



City of Rochester, New Hampshire

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

Finance Committee Public Hearing

July 8, 2014

COUNCIL CHAMBERS

7:00 PM

AGENDA

1. Call to Order
 2. Annual Assessment Update - Page 2
 3. Adjournment
-

Finance Committee Meeting

July 8, 2014

COUNCIL CHAMBERS

(Immediately following the Public Hearing)

AGENDA

1. Call to Order
2. Public Input
3. Old Business
 - 3.1 Arena Capital Projects Funding Discussion
 - 3.2 Unspent Bridge Project Bond Proceeds Re-purpose - Page 4
4. New Business
 - 4.1 Non-Union Classification & Wage Study by MRI - Page 5
 - 4.2 Monarch School Permit Fees Waiver Request - Page 41
 - 4.3 Lilac City Elderly Exemption Water & Sewer Request - Page 43
 - 4.4 Trustees of the Trust Fund Reporting - Page 46
 - 4.5 Tablet Computers for Council - Page 65
5. Finance Director's Report - Page 70
6. Monthly Financial Report for June
7. Other
8. Adjournment

TJJ: sam

Enclosure

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

CITY OF ROCHESTER
NOTICE OF PUBLIC HEARINGS

Notice is hereby given that the Rochester City Council, acting as a Committee of the Whole and through its Finance Committee respectively, will conduct PUBLIC HEARINGS, as required by the provisions of RSA 75:8-b, on Tuesday, July 1, 2014 and Tuesday, July 8, 2014 at 7:00 p.m. on each date, in the City Council Chambers, 31 Wakefield Street, Rochester, NH, relative to the following matter:

PROPOSAL TO AUTHORIZE THE CITY OF ROCHESTER, PURSUANT TO THE PROVISIONS OF N.H. RSA 75:8-b, TO ANNUALLY APPRAISE REAL ESTATE AT MARKET VALUE, AS DEFINED IN RSA 75:1, AND TO EXPLAIN AND DISCUSS, INCLUDING WITH MEMBERS OF THE GENERAL PUBLIC, THE MARKET VALUE ANNUAL APPRAISAL PROCESS

Copies of the “Resolution, pursuant to N.H. RSA 75:8-b, to authorize the City of Rochester to Annually Appraise Real Estate at Market Value, as Defined in RSA 75:1” are available in the Rochester City Clerk’s Office, 31 Wakefield Street, Rochester, New Hampshire.

The Rochester City Council/Rochester City Council Finance Committee will conduct the PUBLIC HEARING to take citizen input on the above referenced proposal and the market value annual appraisal process, at the City Hall, City Council Chambers, 31 Wakefield Street, Rochester, New Hampshire, on the above referenced dates and times.

Citizens are invited to attend the PUBLIC HEARING(S) and to ask questions or otherwise speak on the foregoing proposal.

Persons with disabilities requesting accommodations should contact the City Clerk’s Office, (tel. 332-2130) on or before June 30, 2014 at 5 PM in order to make arrangements.

Kelly Walters,
City Clerk

**RESOLUTION, PURSUANT TO N.H. RSA 75:8-b,
TO AUTHORIZE THE CITY OF ROCHESTER TO ANNUALLY
APPRAISE REAL ESTATE AT MARKET VALUE, AS DEFINED IN RSA 75:1**

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

WHEREAS, the City of Rochester is desirous of availing itself of the authority granted to it by the provisions of RSA 75:8-b, to annually appraise real estate within the City at market value, as defined in RSA 75:1; and

WHEREAS, the City of Rochester, acting through its Mayor and City Council has held two (2) public hearings with regard to the annual appraisal of real estate at market value, as defined in RSA 75:1, in compliance with the requirements of RSA 75:8-b;

NOW THEREFORE, the Mayor and City Council of the City of Rochester, hereby authorize the City of Rochester, beginning immediately, to exercise the authority granted to said City by the provisions of RSA 75:8-b, to annually appraise real estate within the City at market value, as defined in RSA 75:1.

CC FY14 08-05 AB __

FINANCE COMMITTEE

AGENDA ITEM

Finance Committee Meeting
July 8, 2014

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

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

Agenda Item Name: [Arena Capital Projects Funding](#)

Date: [July 1, 2014](#)

Included: ☒ Attached ☐ Under Separate Cover

The following items:

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

This item is brought to the Committee as checked below:

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

Agenda Item Description:

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

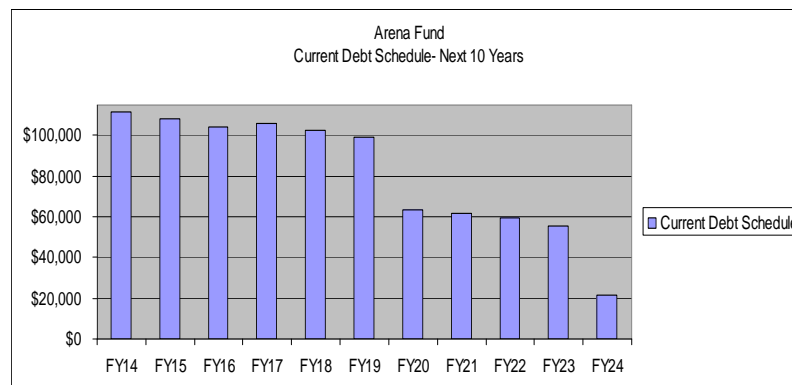
Arena Fund Financial Analysis April 8, 2014

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

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

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

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



Principal and Interest payments declining

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

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

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

ARENA FUND CASH FLOWS FY11-FY16

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

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

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

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

No Viable Working Capital Exists

Capital Improvement Challenges

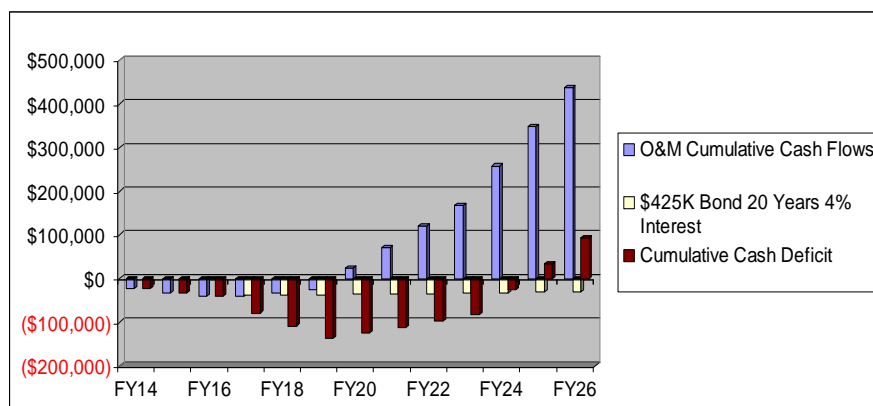
How to best phase in additional Capital Improvement Projects and related Debt Service.

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

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

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

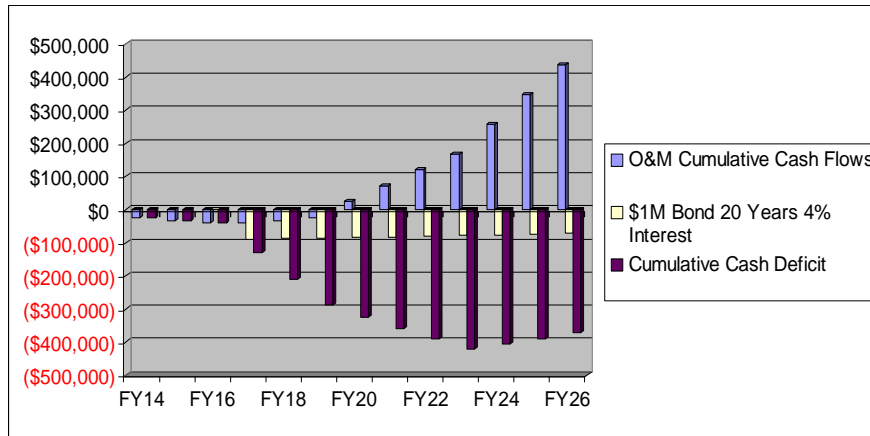
Example A:
Impact of New Debt Service to Cumulative Cash Flows-
FY13 & FY14 Adopted \$425K- New Debt Service Begins FY17



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

Cash Flows Recover to Positive Position in FY25

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



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

FY33 Cash Flows recover to
positive position

Cash Deficit Management-Recovery

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

Assuming a negative cash flow methodology is allowed:

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

FINANCE COMMITTEE

AGENDA ITEM

Finance Committee Meeting
July 8, 2014

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

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

Agenda Item Name: [Unspent Bond Proceeds Re-purposing](#)
Date: [July 1, 2014](#)
Included: ☐ Attached ☐ Under Separate Cover
The following items:

[NA](#)

This item is brought to the Committee as checked below:

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

Agenda Item Description:

1. The Bridge/Roadway/Utilities project at the Granite State Business Park to service the Safran project has been completed with unexpended project funds of \$592,887.80. These are bond proceeds funds.
2. Upon a 2/3's vote of the Council, the unspent bond proceeds can be used for another "bondable" (e.g. capital) project which has a useful life at least as long as the term of the bonds. (For example, you couldn't use unspent proceeds of a 20 year bond to finance a computer system).
3. If the funds are not re-purposed to another capital project, the unspent proceeds need to be used to make payments of principal – but not interest – on the bonds as they mature. Under this scenario, the City cannot earn interest on these funds in the interim that exceeds the rate of the bonds (or they become taxable).
4. The highest interest rate that the City of Rochester earned on the proceeds to date is 0.0032 (32 basis points) and currently the rate is 0.0025 (25 basis points) which is less than the 0.02579188 interest rate on the 2012 Series B \$5,000,000 issue.

FINANCE COMMITTEE

AGENDA ITEM

Finance Committee Meeting
July 8, 2014

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

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

Agenda Item Name:

Date: [Non-Union Position Classification & Wage Analysis Study by MRI](#)

Included: ☒ Attached ☐ Under Separate Cover

The following items:

1. [City Council Meeting Agenda Bill from April 1, 2014](#)
2. [City Council Meeting Minutes from April 1, 2014](#)
3. [Personnel Advisory Board Meeting Minutes of June 20, 2014](#)
4. [Municipal Resources Inc. \(MRI\)](#)
"Classification & Compensation Study"

This item is brought to the Committee as checked below:

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

Agenda Item Description:

[Carol Granfield from MRI will present her report with findings with regard to the City's non-union personnel position Classification & Compensation Study.](#)



City of Rochester Formal Council Meeting

AGENDA BILL

NOTE: Agenda Bills are due by 10 AM on the Monday the week before the City Council Meeting.

AGENDA SUBJECT

Merit Plan Wage and Classification Analysis

COUNCIL ACTION ITEM ☐
INFORMATION ONLY ☐FUNDING REQUIRED? YES ☐ NO ☒
* IF YES ATTACH A FUNDING RESOLUTION FORMRESOLUTION REQUIRED? YES ☐ NO ☒FUNDING RESOLUTION FORM? YES ☐ NO ☒

AGENDA DATE	April 1, 2014	
DEPT. HEAD SIGNATURE		
DATE SUBMITTED		
ATTACHMENTS YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	

COMMITTEE SIGN-OFF

COMMITTEE	
CHAIR PERSON	

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	Blaine Cox, Deputy City Manager Original signature on file with City Clerk
CITY MANAGER	Dan Fitzpatrick, City Manager Original signature on file with City Clerk

FINANCE & BUDGET INFORMATION

DIRECTOR OF FINANCE APPROVAL	
SOURCE OF FUNDS	
ACCOUNT NUMBER	
AMOUNT	
APPROPRIATION REQUIRED YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	

LEGAL AUTHORITY

Charter Section 60: The first City Manager under this Charter shall draft and submit to the City Council ... a set of rules and regulations ... providing for the establishment of a merit system of personnel administration ... and ... shall ... include provisions with regard to classification, compensation, selection, training, promotion, discipline, vacations, and any other matters necessary to the maintenance of the efficient service and the improvement of working conditions. The rules and regulations shall continue in force subject to amendments submitted from time to time by the City Manager which shall become effective upon majority vote of the City Council. City Council shall vote within sixty (60) days of amendment submittal.

SUMMARY STATEMENT

Retain the services of Municipal Resources, Inc. (MRI) to conduct a market survey, review position classifications and develop wage/ salary schedules for all positions covered by the City's Non-Union Employment Policy Handbook. MRI has quoted a cost of \$250 per position to be studied and there are 16 positions covered and therefore the total cost would be \$4,000.

RECOMMENDED ACTION

Council support of this project.

such funds to be expended for the purpose of paying costs associated with the update of the City of Rochester's Local Emergency Operations Plan ("LEOP), and to be assigned to the account(s) to be established/designated by the Finance Director in the 2013-2014 fiscal year operating budget of the Rochester Fire Department. Further that the source of the revenues necessary to fund such appropriation shall be drawn in their entirety from the above referenced Emergency Management Performance Grant.

III. To the extent not otherwise provided for in this Resolution, the Finance Director is hereby authorized to designate and/or establish such accounts and/or account numbers as are necessary to implement the transactions contemplated by this Resolution. **CC FY14 04-01 AB 45**

Mayor Jean stated that this grant requires a 50% match of City funds to be paid with in kind services to be provided by the City of Rochester with respect to the update of the Local Emergency Operations Plan [LEOP].

Councilor Walker **MOVED** to suspend the rules and read the resolution for the second time by title only. Councilor Lachapelle seconded the motion. The **MOTION CARRIED** by a unanimous voice vote. Mayor Jean read the resolution for the second time by title only.

Councilor Walker **MOVED** to **ADOPT** the resolution. Councilor Lachapelle seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

14.2. AB 47 Merit Plan Wages and Classification Analysis – Seeking Approval

Mayor Jean stated that the City Manager is seeking to obtain the services of Municipal Resources Inc. [MRI], in order to conduct a market survey, to review the sixteen Non-Union positions for the City's Non-Union Employment Policy Handbook or "Merit Plan". The total cost is \$4,000.

City Manager Fitzpatrick stated that the City's union employees have had incremental pay scale increases over the last several years; however, the same is not true for the Non-Union employees. Councilor Walker asked what the source of funding would be. Deputy City Manager Cox stated that it would be drawn from the Contracted Services account. Councilor Keans asked why the City would not utilize the New Hampshire Municipal Association survey of Municipal Employee salaries. Deputy City Manager Cox replied that not all the positions are listed in that survey. He added that the survey is no longer updated each year.

Councilor Walker **MOVED** to authorize the City Manager to proceed with this survey. Councilor Hamann seconded the motion. The **MOTION CARRIED** by a unanimous voice vote.

14.3. AB 41 Amendment to Chapter 17 of the General Ordinances of the City of Rochester Regarding Water Leakage Prevention and Mitigation Procedures and Responsibilities – First Reading and Refer to Public Hearing

Councilor Lachapelle **MOVED** to read the Amendment to Chapter 17 of the General Ordinances and refer the matter to a Public Hearing to be held on May 1, 2014, at the Codes and Ordinance Committee meeting. Councilor Hamann seconded the motion. The **MOTION CARRIED** by a majority voice vote. Mayor Jean read the Amendment for a first time by title only as follows:

**AMENDMENTS TO CHAPTER 17 OF THE
GENERAL ORDINANCES OF THE CITY OF ROCHESTER
REGARDING WATER LEAKAGE PREVENTION AND
MITIGATION PROCEDURES AND RESPONSIBILITIES**

THE CITY OF ROCHESTER ORDAINS:

That Chapter 17 of the General Ordinances of the City of Rochester, entitled "Water", as presently amended, be further amended as follows:

- I. That Section 17.2 of the General Ordinances of the City of Rochester, as presently amended, and entitled "Definitions", be further amended, by adding to said Section 17.2, the following provision, to be known as Section 17.2 (g) of the General Ordinances of the City of Rochester, to wit:

17.2 Definitions.

"(g) Water Leakage. The loss of City water on the private property (or on other private property(s) over which the customer's water service must pass) of a City water customer due to a compromise of the customer's interior or exterior plumbing."

- II. That Section 17.3 of the General Ordinances of the City of Rochester, as presently amended, and entitled "Definitions", be further amended, by adding to said Section 17.3, the following provision, to be known as Section 17.2 (q) of the General Ordinances of the City of Rochester, to

**Personnel Advisory Board
June 20, 2014
City Hall Conference Room**

Members present:

Joanne Sylvain
David Dubois

Members absent:

Gary Stenhouse

Others Present:

Diane Hoyt, Human Resource Manager

Review of MRI Salary Survey of non-union positions -

David Dubois **moved** to recommend the implementation of the changes to the Merit Plan per the MRI Salary Survey final report of June 2014. Joanne Sylvain **seconded** the motion. The **motion carried** by a unanimous vote.

Joanne Sylvain moved to adjourn the meeting at 10:15PM. David Dubois seconded the motion. The **motion carried**.

120 Daniel Webster Highway
Meredith, NH 03253



Municipal Resources
www.municipalresources.com

tel: 603.279.0352 • fax: 603.279.2548
toll free: 866.501.0352

June 16, 2014

Daniel Fitzpatrick, City Manager
City of Rochester
31 Wakefield Street
Rochester, NH 03867

Re: Classification and Compensation Study

Dear Mr. Fitzpatrick:

Municipal Resources Inc. (MRI) is pleased to present this ***Classification and Compensation Study*** to the City of Rochester, NH. This report represents the culmination of a comprehensive position and compensation review for all 16 non-union positions included in this study.

In accordance with guidance received, a new Classification Plan and Salary Schedule was developed. Recommendations are made to address any inequities and salary issues within the current plan.

The project team appreciates all of the assistance provided by the City during the course of the project. In particular, we wish to thank Human Resource Manager Diane Hoyt and Deputy City Manager Blaine Cox for their assistance and feedback throughout the project.

Thank you for the opportunity to have been of service to the City of Rochester. I look forward to presenting the Final Report to the Finance Committee on July 8. Copies are included along with a brief Executive Summary that can also be provided to the committee. MRI continues to be available to respond to any questions as a result of the study, and looks forward to providing you with any additional services we could assist you with in the future.

Sincerely yours,

Carol M. Granfield
Project Manager and Senior Principal Consultant

EXECUTIVE SUMMARY

CITY OF ROCHESTER, NH

CLASSIFICATION AND COMPENSATION STUDY

Scope

The study included conducting a market salary survey, review of position classifications and establishment of a classification and salary schedule for 16 non-union positions. The study commenced in April and was completed in June.

Classification and Compensation

Several meetings and phone discussions were conducted with city officials throughout the project. A thorough job analysis process of reviewing responsibilities of all positions was conducted. A thorough market analysis was conducted utilizing comparable municipalities. The communities are similar in many factors such as population, form of government and size of budget. The nine municipalities analyzed were: Bedford, Concord, Derry, Dover, Keene, Londonderry, Merrimack, Portsmouth and Salem. A comparison was made of the average minimum and maximum salaries.

The job evaluation process establishes the relative value of jobs within an organization, whereby positions are analyzed, measured and compared against a common set of criteria in a systematic and objective manner. A point-factor evaluation system was used that involved positions being rated on fourteen relevant factors by two consultants, and then ranked and assigned a grade. (The factors are: Physical Environment, Basic Knowledge, Training and Education, Problem Solving Skills and Effort, Physical Skills and Effort, Experience, Interactions with Others/Communication, Confidentiality, Occupational Risks, Complexity, Supervision Received, Supervision Given, Supervision Scope, Judgment and Initiative and Accountability). The Proposed Classification and Pay Plan includes grades that incorporate a blending of the point-factor system as well as the market data.

The Plan

The Proposed Classification and Compensation Plan was developed to provide the City of Rochester with a solid structure to equitably group similar valued positions within a grade. It provides a minimum, mid-point and maximum salary range for all positions that will provide growth for positions. The Plan includes 19 grades with total increases from minimum to maximum within each grade of approximately 34%. There is 8% between each grade level other than between grade 1 and 2. Comparative data was considered to set the grade parameters, while the classification process controlled the internal assignment of positions to compensation levels. The pay ranges provide city officials with flexibility for hiring and placement levels based on education and experience and allows for flexibility for performance achievements if desired. A total of 6 employees are recommended to have salaries increased to bring their positions to the minimum salary in the grade assigned.

The projected cost to implement the proposed plan for a full year is \$4,584. Those employees falling below the grade range should be brought into the entry level of the grade ranges. It is recommended, however to implement the changes all in one year if possible, so those employees that warrant an increase do not continue to fall further behind with salaries. The study did not take into consideration performance, longevity, or special abilities or talents of employees. Therefore, city officials may determine that it is necessary to make further adjustments when placing employees within the proposed pay ranges.



FINAL REPORT

CITY OF ROCHESTER, NEW HAMPSHIRE

CLASSIFICATION AND COMPENSATION STUDY

JUNE 2014

Prepared by:
Municipal Resources, Inc.
120 Daniel Webster Highway
Meredith, NH 03253
603-279-0352
866-501-0352 Toll Free
603-279-2548 Fax
all@municipalresources.com
www.municipalresources.com



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FINAL REPORT



120 Daniel Webster Highway
Meredith, NH 03253



Municipal Resources
www.municipalresources.com

tel: 603.279.0352 • fax: 603.279.2548
toll free: 866.501.0352

FINAL REPORT

CITY OF ROCHESTER, NEW HAMPSHIRE

CLASSIFICATION AND COMPENSATION STUDY

JUNE 2014

INTRODUCTION

Scope of Services

The City of Rochester, New Hampshire, engaged Municipal Resources, Inc. (MRI) to conduct a market survey, review position classifications, and develop a wage/salary schedule for 16 non-union positions within the City. This study was commissioned to re-examine the responsibilities, work performed, and market pay rates for each position included in the study. In general, the study involved reviewing current job descriptions, classifying those positions according to a uniform point analysis standard, surveying the market of comparable municipalities to determine rates of compensation, and developing and recommending a new classification and compensation plan and system. The system includes only non-union positions.

A position classification and compensation plan is an essential and vital component of a comprehensive personnel administration system. The perception that the compensation plan is objective and fair in its assignment of pay to individual positions lends credibility to the City's entire personnel system. The plan represents a systematic, formalized procedure for developing equitable job groupings and equitable compensation levels for all positions. The plan is based upon the underlying assumption that individuals should receive "equal pay for equal work".

However, implementation of a position classification and compensation plan should not be viewed as the final step in achieving job equity. The plan must be reviewed on a regular basis to ensure that decisions regarding position requirements and compensation accurately reflect

the City's current service needs, while continuing to maintain the integrity and relevance of the plan.

MRI has reviewed the current job duties and compensation levels for the 16 positions studied. Recommendations for placement of positions within the new plan are made along with any potential cost impact. Current job descriptions have been reviewed, along with some discussion with the Chief of Police, Human Resource Manager and Deputy City Manager, to ensure accuracy.

For maximum effectiveness, the relationship between consultant and client must be a cooperative effort. While Municipal Resources, Inc. assumes responsibility for all final recommendations, client input has been sought, carefully weighed, and incorporated into the report whenever possible.

Study Process

This project included the following steps:

- *Organizational Meetings* with city officials to discuss the goals and objectives of the study.
- A thorough *Job Analysis Process* which involved reviewing position duties and responsibilities (essential functions).
- A thorough *Job Evaluation Process*. Position rating and ranking utilizing MRI/HRS' rating manual.
- Development of a *Classification Plan*. Position assignment to grades based on a system of objective evaluation.
- Thorough *Market Analysis* using comparable municipalities jointly selected by city officials and MRI.
- Several discussions with *City Officials* to discuss pay policies and review draft work products (i.e., comparative data and other related materials).
- Preparation of minimum estimated *Implementation Costs*.
- Provision of guidelines for maintaining the plan.

- **Final preparation of *Report* to the city with explanation of recommendations and methodology.**

The following documents have been prepared for the City of Rochester, NH:

- **Proposed Classification and Compensation Plan**
- **Compensation Comparisons Chart**
- **Market Data Analysis**
- **Position Rating Manual**

MRI PROJECT TEAM

Carol M. Granfield

Project Manager and Senior Principal Consultant

Aleksandra E. Stapczynski

Principal Consultant

The project team conducted the following analytical activities:

- The consultant met with the city officials at the onset of the study to determine the parameters of the project and expected outcomes of the study. The City of Rochester provided MRI with necessary documents to include the current salary structure, classification plan, current job descriptions and other relevant material. The consultant was provided with specific direction for the study.
- The project team immediately began the process of reviewing the current job descriptions of positions included in the study, as the City has indicated they are up to date. The police position descriptions were verified with the Chief of Police for accuracy.
- The project team collected salary information from each of the comparable municipalities; these were used as the basis for this analysis and are provided as an attachment to this report.
- The project team also reviewed initial findings and issues with the Deputy City Manager and Human Resource Manager.

PROJECT REPORT

Details of the Methodology

In the City of Rochester, NH, the evaluation of job descriptions, position classification, and compensation levels was undertaken for all employees included in the study. The job descriptions were reviewed by the project team.

Throughout this process, position rating was done by the consultant team using the MRI/HRS Municipal Position Classification and Rating Manual. A copy of this manual is provided to the city as a separate document. Initial rankings of positions were discussed with the City. The process of the job rating is based solely on the duties and responsibilities of the position and has no relationship to the abilities, performance, or longevity of the employee currently holding the job.

At the same time, salary data from municipalities comparable to Rochester was gathered and analyzed. Some of the factors reviewed in determining appropriate comparable communities included such items as population, form of government, size of budget. A total of nine comparable municipalities were sent surveys; all nine communities responded and had sufficient relevant information to incorporate into the survey. Not all surveys contained comparable positions; however, the range of three to nine comparisons for each position provided a good salary comparison. Data is being utilized from the following municipalities:

Bedford	Dover	Merrimack
Concord	Keene	Portsmouth
Derry	Londonderry	Salem

The data from the salary market survey is located in the Appendix of this report. Additionally a chart is included in the Appendix that displays some of the demographics and information of the communities selected for the survey. They are communities that are either very similar and/or have attracted some employees due to higher salaries for comparable work.

CLASSIFYING AND COMPENSATING POSITIONS

The Classification Plan

It is important to consider the objectives of (1) **Job Analysis** and (2) **Job Evaluation** when reviewing the proposed classification plan. Building the classification plan to incorporate it within the current plan involved both job analysis and job evaluation.

Of critical importance in the process of reviewing jobs are the inherent job factors and the particular skills or quality of work required of the position. A thorough **Job Analysis** produces, in general, five kinds of basic information to aid in this process:

1. Information about the *nature of work* (e.g., essential functions and purpose/objective of the position)
2. The *level of work* (e.g., degree of complexity and accountability)
3. *Job requirements* (e.g., the knowledge, skills, abilities, and other special requirements/characteristics needed to perform the job)
4. *Job qualifications* (e.g., minimum education, training, and experience needed to qualify)
5. *Working conditions* (e.g., the psychological, emotional, and physical demands placed on employees by the work environment)

Job Evaluation is a process that establishes the relative value of jobs within an organization. There may be several reasons for carrying out this process; the main ones are: (1) to establish the correct rank order or groupings of jobs, (2) to establish the relative distance between jobs within the ranking, and (3) to provide an objective measurement of job size for comparison with other jobs and enable salary comparisons to be made.

Job evaluation is the process whereby positions are analyzed, measured, and compared against a common set of criteria in a systematic and objective manner. Job evaluation does not produce a rate of pay. Rather, it produces a ranking of jobs in terms of "job content" around which a salary structure can be established. Similarly, the evaluation process does not measure an individual's performance. The evaluation looks at the job, not the job holder; it assumes that the job is being performed to a fully acceptable standard and that all the identified requirements of a job are being met.

While the City of Rochester's current job evaluation system was utilized in past years; it is rather outdated by today's standards. MRI recommends that the City's job evaluation system be replaced with the new MRI/HRS system which is actively used in hundreds of municipalities throughout New England and is nationally recognized. We further recommend that the MRI/HRS rating system be used for all positions in the City going forward. This system has a structured, but not overly complex, methodology that has been proven over the years in our work with municipal and county governments. The methodology is also flexible, enabling you to meet the full range of the City's requirement. This system is continuously researched, developed and enhanced jointly by Municipal Resources, Inc. (MRI) of Meredith, N.H., and Human Resources Services, Inc. (HRS) of Andover, MA. The MRI/HRS Pay and Classification System which at its core includes the Municipal Position Classification and Rating Manual has been widely used in communities throughout New England, is legally tested and valid, and is nationally recognized through ICMA's leading HR publication and guidebook, *Human Resource Management in Local Government: An Essential Guide*, 1st, 2nd, and 3rd Editions. Educators, practitioners, and scholars alike refer to the core elements of this system. The weighted factors cover such major position characteristics as work environment, responsibility, complexity, education, training, experience, accountability, judgment, physical requirements, and supervision. The rating process helps the Consultants to determine comparable worth rankings within the City's workforce. The ratings are then used in conjunction with the comparable salary/wage data to prepare the Compensation and Classification Plans.

Using a point-factor evaluation system, positions were rated by two consultants, and then ranked and assigned a grade. Fourteen rating factors were used to rate all of the positions. These factors, detailed in MRI/HRS' Municipal Position Classification and Rating Manual, measured the requirements of each position in the following areas. The following are capsule descriptions of each rating factor. The manual describes each factor in detail and by degree.

1. **PHYSICAL ENVIRONMENT**
This factor measures the totality of the surroundings and/or circumstances under which the job must be performed, the degree of difficulty which this imposes, and their representative or exceptional nature.
2. **BASIC KNOWLEDGE, TRAINING AND EDUCATION**
This factor measures the basic knowledge or "scholastic content"; however, it may have been acquired, essential as background or training to perform the job.
3. **PROBLEM SOLVING SKILLS AND EFFORT**
This factor measures the type and range of problem solving which the position consistently requires.

4. **PHYSICAL SKILLS AND EFFORT**

This factor measures the degree of physical effort or exertion required in the performance of essential work functions under regular conditions.

5. **EXPERIENCE**

Experience measures the length of time usually or typically required for the position, with the specified "basic knowledge, training and education", to perform the essential work functions effectively under normal supervision.

6. **INTERACTIONS WITH OTHERS/COMMUNICATION**

This factor measures the relative level of human interaction and the responsibility, which goes with the job for meeting, dealing with, and influencing other persons.

7. **CONFIDENTIALITY**

This factor measures the discretion and integrity required by those positions, which have access to privileged information handled or obtained in the normal performance of duties.

8. **OCCUPATIONAL RISKS**

This factor measures the relative degree of exposure to hazards, which might cause injury on the job.

9. **COMPLEXITY**

This factor considers how difficult it is to perform the essential functions of the job. Jobs are made more difficult by the range and diversity of the assignment of duties, various uses of information technology, the specificity and relevance of guidelines for performing the work, and the nature or thinking challenge required to accomplish the work.

10. **SUPERVISION RECEIVED**

This factor evaluates the nature of the instructions, direction, control, and/or monitoring which a position receives.

11. **SUPERVISION GIVEN**

In rating supervision given, a number of factors are considered: (1) type of supervision; (2) accountability; (3) for personnel actions; and (4) budget development and control through subordinates.

12. **SUPERVISION SCOPE**

This factor is used to evaluate the extent, breadth and depth of direction, monitoring, and review given.

13. **JUDGMENT AND INITIATIVE**

This factor measures the degree of independent action required by the position and the extent to which duties are dictated by standard practice or the exercise of judgment.

14. **ACCOUNTABILITY**

In every position, there inherently exists the possibility of error, whether through omission, commission, or direction. In rating this factor, the following is considered: the likelihood of errors; the possibility of error detection; and the probable effect of errors based on the degree to which the work is checked, by the procedures themselves, either by supervision, or by succeeding operations.

As mentioned previously, job rating is not synonymous with performance evaluation. The position, not the incumbent, is evaluated, assigned points, and a grade derived. The process described in the MRI/HRS Rating Manual, submitted as a separate document, increases the uniformity and objectivity in the application of judgments about positions and the groupings of positions. This process can be used to update the classification plan, to determine how to place new positions on the plan, and to re-grade a current position with adjusted duties to a different grade. Samples of the *Position Rating Summary Sheet* are included in the Manual along with the *Points Assigned to Factor Degrees*. A custom *Grade Determination and Conversion Scale* was developed for the City of Rochester.

Market Survey and Developing the Compensation Plan

Municipal Resources, Inc. conducted a thorough salary survey and market analysis to determine the market competitiveness for positions included in this study. To measure the pay rates among competitors for these positions, MRI distributed custom survey documents to comparable municipalities, those identified above.

All of the comparative data is FY-14 information and detailed on the attached pages. For each position analyzed, data points were collected from the labor market. The data points indicate the amount of salary information for each position surveyed. In some instances: (1) the municipality did not have a comparable position; or (2) the consultants determined that the position was not comparable to the position in Rochester. MRI used professional discretionary judgment when comparing positions to the comparable data. The consultants analyzed both the market survey data and the position ratings when placing the position on the compensation/classification plan. While this market analysis and information provides the city with benchmark salary data to set the parameters for compensation decisions, the client must also consider the "uniqueness" of certain positions in the organization, as well as the city's ability to pay. The following is the analysis definitions for the data collected and presented in the attached charts.

- All comparative market data collected is FY-14 salary and wage information.
- Certain salary/wage data collected has been pro-rated to hourly for comparative purposes only. Certain salary/wage data collected has been annualized for comparative purposes only.
- For each position analyzed, data points are collected from the labor market. The **Data Points** indicate the amount of salary information for each position surveyed. In other words, the number of communities/schools that reported data for a particular position.
- In each cell, the top number indicates the minimum salary the community pays and the bottom number indicates the maximum salary the community pays.
- The **Average** is the sum of the survey readings divided by the number of the municipalities reporting. The **Average** shows the average minimum salary among the comparables over the average maximum salary/wage among the comparables.
- The **Range** shows the lowest minimum salary among the comparable communities and highest maximum salary among the comparables.
- In an array of survey readings, sorted from low to high, this is the reading that is at the mid-point or middle of the data, indicating that 50% of survey participants pay at or below this salary rate. The **Median** shows the midpoint of the minimum salary among the comparable communities and the midpoint of the maximum salary among the comparable communities.
- The **75% Percentile** shows the 75th percentile of minimum and 75th percentile of maximum. The percentile rank looks at the array of data points and gives each data point a percentile rank, where the lowest data point is 0% and the highest data point is 100%. In an array of survey readings, sorted from low to high, this indicates that 75% of the surveyed market pays at or below this salary rate.
- The **90% Percentile** shows the 90th percentile of minimum and 90th percentile of maximum. The percentile rank looks at the array of data points and gives each data point a percentile rank, where the lowest data point is 0% and the highest data point is 100%. In an array of survey readings, sorted from low to high, this indicates that 90% of the surveyed market pays at or below this salary rate.

- In some instances: (1) the municipality did not have a comparable position; (2) the consultants determined that the position was not comparable; or (3) the information was not made available to the consultants.

Description of Compensation and Classification Plan

Setting the rates of pay for jobs on the position hierarchy results in what is called a “pay structure”. When reviewing or developing pay rates, a number of major policy decisions need to be made. For example: How should the city pay level relate to the market? For what does the city want to pay (i.e. job content, seniority, performance, cost of living, etc.)? How does the city currently pay its employees? The resulting compensation plan should reflect the city’s pay policies, the market place, internal job values, and the financial ability of the city to pay at a given level. These are all questions that Rochester should take into account when reviewing the current structure along with discussing any new structures or position changes.

The proposed Classification and Compensation Plan is presented on the following pages. Pay ranges were set for groups of positions, which the consultants determined, should be paid equally. There are 19 grades on the compensation plan. Each grade includes a minimum, mid-range and maximum salary. The total increase from minimum to maximum within each grade is *approximately 34% percent*. Overall, there is 8% between each grade level other than between grade 1 and 2 of the plan. Grade 1 would be used for a variety of entry level positions or temporary positions. Comparative data was considered to set the grade parameters, while the classification process controlled the internal assignment of positions to compensation levels. Pay ranges are in place in order to provide city officials with more flexibility for hiring and placement levels based on education and experience and also allows for flexibility for performance achievements if desired. In general, the pay ranges on the new proposed salary schedule were developed utilizing the average market salaries and blended with the point factor rating system. The schedule shows the hourly and annual rates for employees based on a 40-hour workweek; minimum, mid-range, and maximum ranges. Additionally, in the future, the city may want to consider tying the proposed compensation plan to a more formalized and contemporary performance appraisal system.

This is a base salary plan and does not include compensation for longevity, special pay, benefits, or other compensation. It is up to the city to determine its ability to pay with regards to implementation of this proposed compensation plan. At a minimum, those employees falling below the grade range should be brought into the entry level of the grade ranges. There are six positions that fall into this category as follows:

- 4 Library Pages
- 1 Custodian
- 1 Human Resource Manager

Some employees currently in these job classifications do fall within the new grade level range and are not included in the cost to bring employees to the entry grade level. It is recommended to bring positions to the entry grade level so they do not become further out of range. This study did not take into consideration performance, longevity, or special abilities/talents of employees. Therefore, city officials may determine that it is necessary to make further adjustments when placing employees within the proposed pay ranges. The projected cost to implement the proposed plan for a full year is \$4,584.

The proposed Classification and Pay Plan keeps the Salary Schedule with 19 grades, as the city desired to have a schedule similar to its current one, however, is expanded as necessary in order to be comparable to other municipalities and also provide some growth to employees within pay grades. This can be viewed in the Comparison of Rochester Pay to Market and Proposed Chart that follows.

COMPARISON OF ROCHESTER CURRENT PAY TO MARKET AND PROPOSED

Positions	Current FY2014			Data Points Max	Market Average		Proposed Pay Plan		Proposed Pay Grade
	Pay Grade	Min	Max		Min	Max	Min	Max	
Library Page	1	8.95	13.26	7	9.92	12.78	9.90	13.31	1
None							12.87	17.29	2
Custodian	2	13.40	17.96	7	13.67	18.22	13.90	18.68	3
None							15.01	20.17	4
None							16.21	21.79	5
None							17.51	23.55	6
Payroll/Human Resource Specialist	5	15.51	20.82	9	18.94	25.76	18.91	25.42	7
Executive Secretary/Administrative Assistant	8	18.86	25.28	9	19.82	26.22	20.42	27.44	8
Executive Assistant	9	20.82	27.90	9	20.61	28.61	22.05	29.62	9
None							23.81	31.99	10
None							25.71	34.55	11
None							27.77	37.32	12
Police Lieutenant	11	26.55	35.60	9	32.78	39.18	29.99	40.29	13
Lieutenant Prosecutor	12	27.89	37.35	8	29.48	38.42	29.99	40.29	13
Human Resource Manager	11	26.55	35.60	7	32.85	44.08	29.99	40.29	13
Police Captain	13	29.25	39.23	8	37.98	45.38	32.39	43.52	14
None							34.98	47.01	15
Deputy Police Chief	15	32.28	43.27	3	43.30	54.02	37.78	50.77	16
Director of Finance	17	35.58	47.69	9	39.15	53.22	40.80	54.84	17
Chief of Police	18	37.35	50.10	9	40.88	53.96	44.06	59.20	18
City Attorney	18	37.35	50.10	4	42.53	55.63	44.06	59.20	18
Deputy City Manager	18	37.35	50.10	4	46.00	56.08	44.06	59.20	18



% Between Grades	Grade	MINIMUM	MID RANGE	MAXIMUM
	1	\$9.90 \$20,592.00	\$11.48 \$23,876.40	\$13.31 \$27,884.80
	2	\$12.87 \$26,769.60	\$14.92 \$31,033.60	\$17.29 \$35,863.20
	3	\$13.90 \$28,812.00	\$16.12 \$33,528.60	\$18.68 \$38,854.40
	4	\$15.01 \$31,220.80	\$17.40 \$36,192.00	\$20.17 \$41,953.60
	5	\$16.21 \$33,716.80	\$18.80 \$39,104.00	\$21.79 \$45,323.20
	6	\$17.51 \$36,420.80	\$20.30 \$42,224.00	\$23.55 \$48,984.00
	7	\$18.91 \$39,332.80	\$21.92 \$45,593.60	\$25.42 \$52,873.60
	8	\$20.42 \$42,473.60	\$23.67 \$49,233.60	\$27.44 \$57,075.20
	9	\$22.05 \$45,864.00	\$25.55 \$53,144.00	\$29.62 \$61,609.60
	10	\$23.81 \$49,524.80	\$27.60 \$57,408.00	\$31.99 \$66,539.20
	11	\$25.71 \$53,476.80	\$29.80 \$61,984.00	\$34.55 \$71,664.00
	12	\$27.77 \$57,761.60	\$32.19 \$66,955.20	\$37.32 \$77,625.60
	13	\$29.99 \$62,379.20	\$34.76 \$72,300.80	\$40.29 \$83,803.20
	14	\$32.39 \$67,371.20	\$37.54 \$78,083.20	\$43.52 \$90,521.60
	15	\$34.98 \$72,758.40	\$40.55 \$84,344.00	\$47.01 \$97,780.80
	16	\$37.78 \$78,582.40	\$43.80 \$91,104.00	\$50.77 \$105,601.60
	17	\$40.80 \$84,864.00	\$47.30 \$98,384.00	\$54.84 \$114,087.20
	18	\$44.06 \$91,644.80	\$51.07 \$106,225.60	\$59.20 \$123,136.00
	19	\$47.58 \$98,966.40	\$55.16 \$114,732.80	\$63.94 \$132,995.20

ROCHESTER PROPOSED CLASSIFICATION PLAN - NON-UNION

POSITIONS
Grade 1
Library Page
Grade 2
None
Grade 3
Custodian
Grade 4
None
Grade 5
None
Grade 6
None
Grade 7
Payroll/Human Resource Specialist
Grade 8
Executive Secretary/Administrative Assistant
Grade 9
Executive Assistant
Grade 10
None
Grade 11
None
Grade 12
None
Grade 13
Human Resource Manager
Lieutenant Prosecutor
Police Lieutenant
Grade 14
Police Captain
Grade 15
None
Grade 16
Deputy Police Chief
Grade 17
Director of Finance
Grade 18
Chief of Police
City Attorney
Deputy City Manager
Grade 19
None

IMPLEMENTATION AND OTHER RECOMMENDATIONS

The following sections are intended to assist and guide the City of Rochester in implementing the proposed classification and compensation plan. Successful implementation will require a concerted effort by city officials and employees to make equitable judgments in a consistent and objective manner.

Initial Placements for Current Employees

The placement of two or more positions on a certain grade represents a judgment that those positions should be compensated comparably within the range provided. The range is similar to a scale providing Rochester with the opportunity to make distinctions between employees (not positions) based upon established criteria applied consistently. These criteria might include special abilities, experience, longevity, and/or any other factors determined by the school.

Reclassifications

A review of the 16 positions in the new 19 grade salary structure, resulted in the reclassification of grades for the following seven classifications:

Position	Current Grade	Proposed Grade
Custodian	2	3
Payroll/HR Specialist	5	7
Lieutenant Prosecutor	12	13
Police Lieutenant	11	13
Human Resource Manager	11	13
Police Captain	13	14
Deputy Police Chief	15	16

Salaries Below Pay Range

If the salary of an employee is below the minimum of the grade range at the time of implementation, every effort should be made to bring it into the range. At the time of this study, MRI has found six employees that are below the minimum within the grade proposed.

Salaries Above Pay Range

To maintain morale and a sense of fairness, MRI recommends Rochester not reduce the compensation level of any current employee. If an employee's current salary falls above the upper limit of the recommended grade range, the City should maintain the employee's salary above the maximum for the grade until the employee retires or separates from the city. This is

called “red-lining” a position. New employees can be hired at the appropriate lower pay. Currently, no employees fall within this category. MRI recommends a single administrative policy be adopted and subsequently applied in all cases.

Classification vs. Market-Based Systems

The most common method for valuing jobs and placing them within a grading structure is a market-driven approach. However, today many municipalities are becoming concerned about the internal equity of positions and are looking at classification systems to assist in correcting this problem of “internal pay equity”. The combination of reviewing the market study along with the point factor system provides an opportunity to address this.

Vacancies

When a vacancy develops, it is a good time to automatically review the position. This may involve a job analysis and updating the job description and reviewing the market for the particular position.

Update and Maintain the Classification and Compensation Plan

The city should maintain and update the classification and compensation plan in accordance. This would include the following tasks:

- Conduct regular position reviews to assure positions have current functional job descriptions that are based on job content.
- Conduct job analysis of new positions to assure these positions are properly assigned to a grade.
- Review positions to ensure internal equity in relationship to other city classifications.
- Conduct periodic salary surveys (every three years) to ensure market competitiveness.

Implementation of Pay Plan

Our study results indicate that for the City of Rochester to maintain a competitive edge with the market and retain qualified employees, the proposed salary schedule should be implemented. MRI received sufficient and extensive data for this analysis and the findings are valid.

Implementation of Classification Plan

The city should implement MRI's proposed Classification Plan in order to have a valid structured system that complements the salary schedule. The attached classification plan includes positions that should be implemented in accordance with the city's funding implementation.

Cost-of-Living

If a cost of living percentage increase is granted annually, it should be applied to the entire salary schedule and updated. This raises the compensation rates for the entire compensation schedule equal to changes in the cost-of-living. This COLA can be determined by the CPI (Consumer Price Index) or what surrounding communities are implementing for an annual cost of living.

Other Comments

A review of the current job descriptions indicated that they are current. A review of the Fair Labor Standards Act FLSA criteria of positions, however, indicates that the Human Resource Manager position as exists currently, should be an Exempt position rather than a Non-Exempt position. This is reflected in the proposed classification as it meets the criteria to be an exempt status and would not be subject to overtime. If the City desires, however it can choose to classify it as Non-Exempt and compensate overtime.

CONCLUSION

The City of Rochester's compensation program for the non-union positions studied has fallen somewhat behind the municipal labor market, which is evident in the data and analysis included in this report. This is in part due to the recession that was realized by towns and cities in New Hampshire, but also by the fact that the city has not reviewed the status of the positions included in this study for some time.

MRI received sufficient and extensive data for this analysis and is confident in the market results. This compensation provides the city with a valid system for positions to be placed on the new pay scale with updated classifications and salary changes implemented pending funding.

The Municipal Classification and Rating Manual will provide Rochester with further assistance in evaluating both current positions and newly established positions. It should be utilized in addition to market data when determining the appropriate grade levels for positions.

Market surveys should be conducted every three years. This proposed classification and compensation plan should be viewed as only one step in the development of a total compensation program. The methodology will be of assistance in furnishing improved tools and guidance to management personnel. Ensuring that job descriptions, salary, and classification plans are regularly reviewed and have valid methodologies will ultimately improve the management of compensation for all positions.

Since both the City of Rochester and the labor market are active and subject to constant change, it should not be expected that this plan will provide solutions to all salary problems, nor will it eliminate the need for mature judgment in the administration of salaries. It does, however, provide a framework within which most salary matters can be handled.

Municipal Resources, Inc. has provided the City of Rochester with the methodology, guidelines, and tools to maintain the classification and compensation plan. Used together, job evaluation and salary surveys equip Rochester with the information needed to maintain a sound and consistent pay structure. Thus, the employees are assured of being compensated on an equitable basis compared with their internal colleagues in the organization, and are assured that their compensation is on par with external competitors too. While both job evaluation and salary surveys attempt to achieve consistency in the wage structure, they use different criteria to evaluate consistency (i.e. internal vs. external comparison). This methodology works at striking a balance between internal and external pay equity.

Please review the attached key documents to this report.

DISCLAIMER

Although every effort has been made to ensure the accuracy and completeness of this report, Municipal Resources, Inc. cannot be responsible for any errors of positions, salaries, and wages of other organizations; positions and salaries are always changing. Nor can we be responsible for the changes in any laws or regulations that may affect the positions studied.

APPENDIX A



ROCHESTER CURRENT PAY PLAN

Position	Grade	Min	Max	\$ dif between Min and Max	% dif between Min and Max	\$ dif between Grades	% dif between Grades
Library Page	1	8.95	13.26	4.31	48%		
Custodian	2	13.40	17.96	4.56	34%	4.45	50%
None	3	14.08	18.86	4.78	34%	0.68	5%
None	4	14.78	19.83	5.05	34%	0.70	5%
Payroll/Human Resource Specialist	5	15.51	20.82	5.31	34%	0.73	5%
None	6	17.10	22.93	5.83	34%	1.59	10%
None	7	17.96	24.08	6.12	34%	0.86	5%
Executive Secretary/Administrative Assistant	8	18.86	25.28	6.42	34%	0.90	5%
Executive Assistant	9	20.82	27.90	7.08	34%	1.96	10%
None	10	25.28	33.86	8.58	34%	4.46	21%
Human Resource Manager	11	26.55	35.60	9.05	34%	1.27	5%
Police Lieutenant	11	26.55	35.60				
Lieutenant Prosecutor (or Police Prosecuting Attorney)	12	27.89	37.35	9.46	34%	1.34	5%
Police Captain	13	29.25	39.23	9.98	34%	1.36	5%
None	14	30.74	41.20	10.46	34%	1.49	5%
Deputy Police Chief	15	32.28	43.27	10.99	34%	1.54	5%
None	16	33.88	45.42	11.56	34%	1.58	5%
Director of Finance	17	35.58	47.69	12.11	34%	1.72	5%
Chief of Police	18	37.35	50.10	12.75	34%	1.77	5%
City Attorney	18	37.35	50.10				
Deputy City Manager	18	37.35	50.10				
None	19	39.23	52.61	13.38	34%	1.88	

City of Rochester, NH
Salary Survey Data

Finance Committee Meeting
July 8, 2014

Annualized at 40 hours/wk for 52 wks 2,060

Current Grade	Position	FY2014 Rochester	Bedford	Concord	Derry	Dover	Keene	Londonderry	Merrimack	Portsmouth	Salem	Data Points	Average	Range	Median	75th Perc.	90th Perc.	% Diff from Average
1	Library Page	8.95 13.26	7.41 10.58	12.07 17.44	8.00 8.50	9.94 14.08	15.34 19.12	9.42 11.77	NA NA	7.25 8.00	NA NA	7 7	9.92 12.78	7.25 19.12	9.42 11.77	11.01 15.76	13.38 18.11	-10% 4%
2	Custodian	13.40 17.96	11.06 17.03	10.40 15.04	NA NA	10.96 15.53	17.18 19.60	17.32 24.32	11.01 15.88	NA NA	17.73 20.15	7 7	13.67 18.22	10.40 24.32	11.06 17.03	17.25 19.88	17.48 21.82	-2% -1%
5	Payroll/Human Resource Specialist	32,261 43,306	34,882 50,731	37,440 54,163	41,163 53,539	30,576 43,264	53,168 66,257	40,081 50,939	36,275 51,459	41,535 53,189	NA 58,614	8 9	39,387 53,573	30,576 66,257	38,750 53,189	41,256 54,163	45,025 60,143	-18% -19%
8	Executive Secretary/Administrative Assistant	39,229 52,582	40,206 54,122	35,610 51,584	44,741 58,115	38,361 50,086	35,778 48,591	38,043 50,003	38,189 54,101	53,460 66,595	NA 59,717	8 9	40,178 54,546	35,381 66,595	38,115 54,101	41,340 58,115	47,357 61,082	-2% -4%
9	Executive Assistant	43,306 58,032	40,789 58,760	41,288 59,779	47,050 61,173	37,149 52,582	48,591 57,965	36,504 59,342	40,186 56,848	53,460 66,595	NA 62,558	8 9	42,877 59,511	36,504 66,595	41,038 59,342	46,706 61,173	48,973 63,365	1% -2%
11	Human Resource Manager	55,224 74,048	NA NA	74,693 105,518	NA NA	58,365 85,696	82,567 102,894	68,770 79,591	48,861 66,036	78,724 98,128	NA 103,968	6 7	68,330 91,690	48,861 105,518	71,731 98,128	77,716 103,431	80,646 104,588	-19% -19%
11	Police Lieutenant	55,227 74,032	54,251 82,118	64,813 84,531	74,693 82,368	54,870 77,709	63,794 80,309	63,120 82,630	73,632 79,832	76,717 98,632	NA 90,293	8 9	66,968 91,491	54,870 90,293	64,532 82,118	73,897 82,630	75,300 85,684	-18% -9%
12	Lieutenant Prosecutor (for Police Prosecuting Attorney)	58,011 77,668	54,378 77,709	61,298 89,774	75,192 80,766	54,870 77,709	NA NA	56,258 77,631	63,701 89,225	55,204 88,874	NA 78,824	7 8	61,557 79,914	54,870 89,225	61,298 78,166	64,039 82,768	68,702 88,910	-6% -3%
13	Police Captain	60,947 81,599	77,126 93,080	NA NA	76,440 99,694	63,544 89,961	74,074 92,309	74,013 90,968	82,971 83,595	82,087 85,420	NA 120,120	7 8	75,751 94,396	63,544 120,120	76,440 91,638	79,607 94,734	82,441 105,822	-20% -14%
15	Deputy Police Chief	67,142 90,010	NA NA	74,693 105,518	NA NA	NA NA	NA NA	NA NA	NA NA	85,355 108,413	NA 125,133	2 3	80,024 112,355	74,693 125,133	80,024 108,413	82,689 115,773	84,289 121,389	-16% -20%
17	Director of Finance	74,017 99,201	83,242 116,522	74,693 105,518	86,480 112,861	70,054 99,195	84,530 105,340	82,580 112,810	74,270 103,780	95,597 117,263	NA 122,912	8 9	81,431 110,689	70,054 122,912	82,911 112,810	85,018 116,522	89,215 118,393	-9% -10%
18	Chief of Police	77,694 104,214	88,650 117,707	82,472 113,651	91,166 118,518	73,549 104,166	84,530 105,340	78,175 106,924	78,169 93,660	103,513 129,281	NA 120,853	8 9	85,028 112,233	73,549 129,281	83,501 113,651	89,279 118,518	94,670 122,539	-9% -7%
16	City Attorney	77,694 104,214	NA NA	82,472 113,651	NA NA	73,549 104,166	102,212 125,621	NA NA	NA NA	95,597 119,395	NA NA	4 4	88,457 115,709	73,549 125,621	89,034 118,523	97,251 120,952	100,228 123,753	-12% -10%
18	Deputy City Manager	77,694 104,214	NA NA	100,422 131,810	86,480 112,861	NA NA	NA NA	NA NA	NA NA	100,149 125,081	NA 96,820	3 4	95,684 116,643	86,480 131,810	100,149 118,971	100,286 126,763	100,368 129,791	-19% -11%

City of Rochester, NH
Salary Survey Data (Hourly)

Finance Committee Meeting
July 8, 2014

Current Grade	Position	FY2014 Rochester	Bedford	Concord	Derry	Dover	Keene	Londonderry	Merrimack	Portsmouth	Salem	Data Points	Average	Range	Median	75th Perc.	90th Perc.	% Diff from Average
1	Library Page	8.95 13.26	7.41 10.58	12.07 17.44	8.00 8.50	9.94 14.08	15.34 19.12	9.42 11.77	NA NA	7.25 8.00	NA NA	7 7	9.92 12.78	7.25 19.12	8.42 11.77	11.01 15.76	13.38 16.11	-10% 4%
2	Custodian	13.40 17.96	11.06 17.03	10.40 15.04	NA NA	10.96 15.53	17.18 19.60	17.32 24.32	11.01 15.88	NA NA	17.73 20.15	7 7	13.67 18.22	10.40 24.32	11.06 17.03	17.25 19.88	17.48 21.62	-2% -1%
5	Payroll/Human Resource Specialist	15.51 20.82	16.77 24.39	18.00 26.04	19.79 25.74	14.70 20.80	25.56 31.85	19.28 24.49	17.44 24.74	19.97 25.67	NA 28.18	8 9	18.94 25.76	14.70 31.85	18.63 25.57	19.83 26.04	21.65 28.91	-18% -19%
8	Executive Secretary/Administrative Assistant	18.86 25.28	19.33 26.02	17.12 24.80	21.51 27.84	17.01 24.08	17.20 22.40	18.29 24.04	18.36 26.01	25.70 32.02	23.85 28.71	9 9	19.82 26.22	17.01 32.02	18.36 26.01	21.51 27.94	24.22 29.37	-5% -4%
9	Executive Assistant	20.82 27.90	19.81 28.25	19.85 28.74	22.62 29.41	17.85 25.26	22.40 27.87	17.55 28.53	19.32 27.33	25.70 32.02	NA 30.08	8 9	20.61 28.61	17.55 32.02	19.73 28.53	22.45 29.41	23.54 30.46	1% -2%
11	Human Resource Manager	26.55 35.60	NA NA	35.91 50.73	see Deputy City Mgr	28.06 41.20	39.70 49.47	33.08 38.26	22.53 31.75	37.65 47.18	NA 49.96	6 7	32.85 44.06	22.53 50.73	34.49 47.18	37.36 49.73	38.77 50.28	-19% -19%
11	Police Lieutenant	26.55 35.59	30.89 39.48	31.16 40.64	35.91 39.80	26.38 37.36	30.67 38.61	30.35 39.73	35.40 35.40	36.68 38.38	37.36 43.41	9 9	32.78 39.18	26.38 43.41	31.16 39.48	35.91 39.73	36.98 41.19	-19% -9%
12	Lieutenant Prosecutor (or Police Prosecuting Attorney)	27.89 37.35	30.95 37.36	29.47 42.68	36.15 36.83	26.38 37.36	NA NA	27.05 37.32	30.63 42.90	26.54 33.11	28.51 37.80	8 8	29.46 38.42	26.38 42.90	28.99 37.58	30.71 39.79	32.51 42.74	-5% -3%
13	Police Captain	29.30 39.23	37.08 44.75	NA NA	36.75 47.93	30.55 43.26	35.61 44.38	35.58 43.73	39.89 40.19	39.48 41.07	48.93 57.75	8 8	37.98 45.38	30.55 57.75	36.92 44.06	39.57 45.54	42.60 50.88	-23% -14%
15	Deputy Police Chief	32.28 43.27	NA NA	35.91 50.73	NA NA	NA NA	NA NA	NA NA	NA NA	41.04 51.16	52.94 60.18	3 3	43.30 54.02	35.91 60.18	41.04 51.16	46.99 55.66	50.58 58.36	-25% -20%
17	Director of Finance	35.59 47.69	40.02 56.02	35.91 50.73	41.58 54.26	33.68 47.69	40.64 50.64	39.70 54.24	35.71 49.89	45.96 56.36	NA 59.09	8 9	39.15 53.22	33.68 59.09	39.86 54.24	40.87 56.02	42.89 56.92	-9% -10%
18	Chief of Police	37.35 50.10	42.62 56.59	39.65 54.64	43.63 56.98	35.36 50.08	40.64 50.64	37.58 51.41	37.58 45.03	49.77 58.10	NA 58.10	8 9	40.86 53.96	35.36 62.15	40.14 54.64	42.92 56.98	45.61 56.91	-9% -7%
18	City Attorney	37.35 50.10	NA NA	39.65 54.64	NA NA	35.36 50.08	49.14 60.39	NA NA	NA NA	45.96 57.40	NA NA	4 4	42.53 56.63	35.36 60.39	42.81 56.02	46.76 58.15	48.19 59.50	-12% -10%
18	Deputy City Manager	37.35 50.10	NA NA	46.28 63.37	41.58 54.26	NA NA	NA NA	NA NA	NA NA	48.15 60.13	NA 46.55	3 4	46.00 56.08	41.58 63.37	48.15 57.20	48.21 60.94	48.25 62.40	-19% -11%

DEMOGRAPHICS OF COMMUNITIES SURVEYED

Town/ City	Population	Income Per Capita	Municipal Operating Budget	Form of Government
Bedford	21,538	\$54,065	\$25,891,299	Council/Manager
Concord	42,630	\$30,131	\$85,916,928	Council/Manager
Derry	33,223	\$31,131	\$45,315,939	Council/Town Admin
Dover	30,220	\$31,158	\$36,934,563	Council/Manager
Keene	23,272	\$26,432	\$57,815,450	Council/Manager
Londonderry	24,269	\$37,865	\$26,749,241	Council/Manager
Merrimack	25,544	\$40,093	\$28,725,477	Council/Manager
Portsmouth	21,379	\$40,111	\$53,017,179	Council/Manager
Salem	28,825	\$35,290	\$45,000,00	Selectmen/Manager
Rochester	29,823	\$28,135	\$33,355,662	Council/Manager

Information per Economic & Labor Market Information Bureau ELMI, NH Employment Security, 2/14, and Community Response 5-7/13.





Unlimited possibilities for students with special needs.

May 5, 2014

Mr. Dan Fitzpatrick
Rochester City Manager
31 Wakefield Street
Rochester, N.H. 03867

Dear Dan:

I am writing to you in reference to the Monarch School of New England (MSNE) located at 61 Eastern Avenue, Rochester, NH.

MSNE has been a proud provider of services to children with disabilities here in the community of Rochester for over 40+ years. For many of those years we have been in need of expanding our facility and we are excited to announce that we are in the process of soliciting bids for the construction of a 1,200 square foot addition to the school and will be applying for the permits within the next 30 days.

It is our understanding that we can request the city to waive the permitting fees associated with the construction of this addition where we are a nonprofit organization. Please accept this letter as our request to have such fees waived.

I am enclosing our IRS designation letter which supports our 501 (c)(3) status.

Thank you for your support and consideration. I look forward to hearing from you soon.

Regards,

Susan DeRoy
Director of Business Development
EIN number 02-0315196.

Internal Revenue Service

Date: December 14, 2005

MONARCH SCHOOL OF NEW ENGLAND
PO BOX 1921
ROCHESTER NH 03866

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:

Robert Molloy
ID# 31-04023

Toll Free Telephone Number:
877-829-5500

Federal Identification Number:
02-0315196

Dear Sir or Madam:

This is in response to the amendment to your organization's Articles of Incorporation filed with the state on July 5, 2005. We have updated our records to reflect the name change as indicated above.

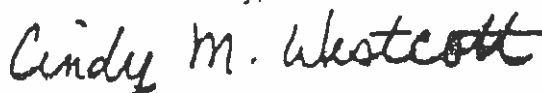
In February 1976 we issued a determination letter that recognized you as exempt from federal income tax. Our records indicate that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records indicate that you are also classified as a school under sections 509(a)(1) and 170(b)(1)(A)(ii) of the Internal Revenue Code.

Our records indicate that contributions to you are deductible under section 170 of the Code, and that you are qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Internal Revenue Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely,



Cindy Westcott
Manager, EO Determinations



FINANCE COMMITTEE

City of Rochester Formal Council Meeting

AGENDA BILL

NOTE: Agenda Bills are due by 10 AM on the Monday the week before the City Council Meeting.

AGENDA SUBJECT	Water & Sewer Elderly Exemptions within Mobile Home Parks
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COUNCIL ACTION ITEM <input checked="" type="checkbox"/>	FUNDING REQUIRED? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
INFORMATION ONLY <input type="checkbox"/>	* IF YES ATTACH A FUNDING RESOLUTION FORM

RESOLUTION REQUIRED? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	FUNDING RESOLUTION FORM? YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
--	--

AGENDA DATE	Finance Committee July 8, 2014		
DEPT. HEAD SIGNATURE			
DATE SUBMITTED	June 23, 2014		
ATTACHMENTS YES <input type="checkbox"/> NO <input type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED	1	

COMMITTEE SIGN-OFF

COMMITTEE	
CHAIR PERSON	

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	
CITY MANAGER	

FINANCE & BUDGET INFORMATION

DIRECTOR OF FINANCE APPROVAL	
SOURCE OF FUNDS	
ACCOUNT NUMBER	
AMOUNT	
APPROPRIATION REQUIRED YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	

LEGAL AUTHORITY

Rochester Charter Section 71: City Ordinances

SUMMARY STATEMENT

Lilac Community (DBA Briar Ridge Estates) is in the process of installing sub-meters on the water systems in their mobile home park. They have requested that the City extend the reduced "Elderly" Exemption water & sewer rates to their residents. A copy of their request is attached.

RECOMMENDED ACTION

City Council provide the City Manager direction upon this issue.

EXISTING

City of Rochester General Ordinances

SEWER ORDINANCE

16.15 Establishment of Wastewater Rates and Fees.

(b) Exemptions. The City Council may authorize elderly exemptions for users qualifying for property tax exemptions in the City, but such exemptions shall not result in charges lower than those necessary to recover operation and maintenance costs. Only the portion of the wastewater rates that recovers the debt service or capital outlays may be exempted.

WATER ORDINANCE

17.18 Establishment of Water Rates.

(a) Exemption. The City Council may authorize elderly exemptions for users qualifying for property tax exemptions in the City, but such exemptions shall not result in charges lower than those necessary to recover operation and maintenance costs. Only the portion of the water rates that recovers the debt service or capital outlays may be exempted.

Blaine Cox

From: Risa Kennedy [rkennedy@hynesnet.com]
Sent: Friday, May 02, 2014 2:53 PM
To: Blaine Cox
Subject: elderly exemption

Hello Mr. Cox,

I work for the company that owns Lilac Community (DBA Briar Ridge Estates). We are currently installing individual water meters at each home inside of Briar Ridge, and will begin sub metering water to the residents, passing through the same rate that we are charged for the water. We will continue to receive our Master Meter bill for the entire community from the City of Rochester. (We find it to be a more fair billing process when residents pay only for the water that they use, not an "average per home" amount that is currently a part of lot rent. We also find that water consumption for the property has a whole is lower when residents pay for the amounts that they use.)

I handle setting up the utility billing systems in our company. I noticed that the City of Rochester offers a significant water rate discount to residents who qualify for the Elderly Exemption.

We would like the Briar Ridge Residents whom the City has qualified as Elderly Exempt to receive the Elderly Exempt water rate.

Would it be possible for us to submit monthly to the water department a report that lists the resident names, addresses, meter readings and dates, water used, and amount charged for those who have shown us their tax bill that indicates their Elderly Exemption status? The water department billing staff could then confirm that the residents listed are Elderly Exempt (as they do when they direct bill homeowners who qualify), and then charge us on our Master Meter bill the Elderly Exempt rate on the volume of water that we passed through to the Elderly Exempted residents. The remaining volume of water used on the Master Meter account would be at the usual residential rate.

Please give me a call to discuss, if you have any questions or concerns; we really want to make this work for our residents so they are able to take advantage of the City Program. I can set up our billing software so the monthly report is system generated, leaving little to no risk for error, and I can customize the report so you have as much or as little detail on each account as you prefer. We can also provide any other utility billing reports for your review, in the event that you would like to audit the process.

Have a good week-end, and I hope to hear from you soon.

Risa Kennedy
The Hynes Group
Ph 770-652-1559 fax 877-389-9929

FINANCE COMMITTEE

AGENDA ITEM

Finance Committee Meeting
July 8, 2014

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

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

Agenda Item Name: Trustees of the Trust Funds Reporting

Date: July 1, 2014

Included: ☒ Attached ☐ Under Separate Cover

The following items:

MS-9 (REPORT OF TRUST AND CAPITAL RESERVE FUNDS)

MS-10 (REPORT OF COMMON TRUST FUND INVESTMENTS)

This item is brought to the Committee as checked below:

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

Agenda Item Description:

The forms MS-9 and MS-10, prescribed by the New Hampshire Commissioner of Revenue Administration, are to be used by all trustees of trust funds in making the annual reports of trust and capital reserve funds. This is done annually by Rochester's Trustees. In addition, the City's auditor conducts an annual audit of the Trustee's activities.

A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division at www.doj.nh.gov/charitable. Form MS-9 is used to report the status of each individual trust and capital reserve fund held in the custody of the trustees. When the principal and/or accumulated income of separate trust funds are commingled and invested in common for the purpose of facilitating growth of investments or obtaining more reasonable income, the trustees of trust funds shall file form MS-10.

The issue - RSA 31:33,II requires the annual reports of the Trustees and the auditor shall be printed in the Town Report, which may be in summary form if so voted by the legislative body. This has not been done since approximately 1968.

REPORT OF TRUST AND CAPITAL RESERVE FUNDS

\$ 1,585,353.09

Please insert the total of ALL funds here

Town/City Of: Rochester For Year Ended: 06/30/13**CERTIFICATE**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Print and sign

Signed by the Trustees of Trust Funds

on this date _____

REMINDERS FOR TRUSTEES

- 1. SIGNATURES** - Print and sign on lines provided above.
- 2. INVESTMENT POLICY** - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34:5, 35:9).
- 3. PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust fund involved, however, please be advised the fees can be taken from income only and not from principal.
- 4. WEB SITE** - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division. www.doj.nh.gov/charitable
- 5. FAIR VALUE** - Fold and complete page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
- 6. CAPITAL RESERVE FUND** - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
- 7. WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

FOR DRA USE ONLY

State of New Hampshire
 Department of Revenue Administration
 Municipal Services Division
 PO Box 487, Concord, NH 03302-0487
 (603) 271-3397



				PRINCIPAL ACCOUNT #8000005421						INCOME ACCOUNT #8000005421					
				ANNUAL TOTALS						ANNUAL TOTALS					
DATE	TRUST NAME	ACCOUNT #	PURPOSE	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/13	TOTAL
2007	Joseph Bernier Memorial Fund	Scholarship	Money Market	100%	38,091.60	2,780.00	0.60	(2,315.27)	38,556.93	31.55	36.86	(0.99)	(0.17)	67.25	38,624.18
				100.0%	38,091.60	2,780.00	0.60	(2,315.27)	38,556.93	31.55	36.86	(0.99)	(0.17)	67.25	38,624.18



PRINCIPAL ACCOUNT #8000004788										INCOME ACCOUNT #8000004788					TOTAL
ANNUAL TOTALS										ANNUAL TOTALS					
DATE	TRUST NAME	ACCOUNT #	PURPOSE	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/13	
2007	Bernier Insurance Scholarship Fund	Scholarship	Money Market	100.00%	6,112.24	732.25	0.01	(3,000.00)	3,844.50	116.84	32.94	(1.91)	(147.87)	-	3,844.50
				100.0%	6,112.24	732.25	0.01	(3,000.00)	3,844.50	116.84	32.94	(1.91)	(147.87)	-	3,844.50



PRINCIPAL - ACCOUNT #5233001215

ANNUAL TOTALS

INCOME - ACCOUNT #5233001215

ANNUAL TOTALS

DATE	TRUST NAME	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmt Fees	Transf/Income/Exp	BALANCE 06/30/13	TOTAL
	Special Funds		Siks/Bnds	0.02%	24.42	-	1.81	-	26.23	206.30	7.92	(0.50)	(0.04)	213.68	239.91
	Old Cemetery-General Emergency	Care	Siks/Bnds	0.02%	119.49	-	2.00	-	121.49	134.94	8.74	(0.55)	(0.05)	143.08	264.57
	Old Cemetery-Special Emergency	Care	Siks/Bnds	1.12%	7,555.70	49.27	129.17	-	7,734.14	8,841.45	564.02	(35.34)	(3.13)	9,367.01	17,101.15
1890	Old Cemetery Conservation Fund	Conservation	Siks/Bnds	0.95%	11,907.88	-	108.98	-	12,016.86	2,000.51	476.54	(29.86)	(51.91)	2,395.28	14,412.14
1908	Old City Cemetery	Care	Siks/Bnds	0.06%	106.03	-	7.47	-	113.49	843.97	32.62	(2.04)	(0.18)	874.36	987.85
1990	Hanson Pines	Carnival Grounds	Siks/Bnds	6.90%	68,447.27	-	795.13	-	69,242.39	32,733.05	3,474.09	(217.68)	(19.25)	35,970.20	105,212.59
1915	Abbott Family, Lot 130	Cemetery	Siks/Bnds	0.04%	539.88	-	4.52	-	544.40	35.11	19.74	(1.24)	(0.11)	53.51	597.91
1974	Allen-Reid Lot	Cemetery	Siks/Bnds	0.06%	922.95	-	7.30	-	930.24	5.42	31.88	(2.00)	(17.94)	17.36	947.60
1921	Boothby, Kate M.	Cemetery	Siks/Bnds	0.01%	170.72	-	1.43	-	172.15	11.10	6.24	(0.39)	(0.03)	16.92	189.07
1933	Brown, Mary A.	Cemetery	Siks/Bnds	0.03%	439.65	-	3.68	-	443.33	28.59	16.08	(1.01)	(0.09)	43.58	486.90
1913	Dore, Annie B.	Cemetery	Siks/Bnds	0.20%	897.58	-	23.05	-	920.63	2,035.27	100.70	(6.31)	(0.56)	2,129.10	3,049.73
1911	Estes, Elizabeth C.	Cemetery	Siks/Bnds	0.03%	368.08	-	3.08	-	371.16	23.94	13.46	(0.84)	(0.07)	36.48	407.64
2008	French-Hussey	Cemetery	Siks/Bnds	0.72%	9,851.87	-	80.40	-	9,932.26	747.58	355.78	(22.32)	(561.92)	519.13	10,451.39
1934	Hammett, Ephraim O.	Cemetery	Siks/Bnds	0.03%	368.22	-	3.33	-	371.55	55.98	14.57	(0.91)	(0.08)	69.55	441.10
1934	Hammett, Ephraim/John Clark Lot	Cemetery	Siks/Bnds	0.00%	48.75	-	0.31	-	49.06	(8.78)	1.37	(0.09)	(0.01)	(7.50)	41.56
1934	Hammett, Ephraim O /Haven Hill	Cemetery	Siks/Bnds	0.01%	97.60	-	0.86	-	98.46	12.47	3.78	(0.24)	(0.02)	15.99	114.45
1916	Haven Hill	Cemetery	Siks/Bnds	0.61%	7,537.75	-	69.97	-	7,607.72	1,365.55	305.70	(19.15)	(1.69)	1,650.40	9,258.13
1902	Moore, John E /Allen	Cemetery	Siks/Bnds	0.03%	368.06	-	3.08	-	371.14	23.94	13.46	(0.84)	(0.07)	36.48	407.62
1907	Morrill, Elizabeth A.	Cemetery	Siks/Bnds	0.01%	170.71	-	1.43	-	172.14	11.10	6.24	(0.39)	(0.03)	16.92	189.06
1934	Torr Family	Cemetery	Siks/Bnds	0.04%	194.34	-	4.31	-	198.65	354.19	18.83	(1.18)	(0.10)	371.74	570.39
1944	Trickey on Chestnut Hill Road	Cemetery	Siks/Bnds	0.05%	330.28	-	5.66	-	335.94	390.37	24.74	(1.55)	(0.14)	413.43	749.37
1934	Willard on Chestnut Hill Road	Cemetery	Siks/Bnds	0.06%	430.14	-	7.29	-	437.43	497.81	31.86	(2.00)	(0.18)	527.49	964.92
1916	Wingate on Salmon Falls Rd	Cemetery	Siks/Bnds	0.03%	368.08	-	3.08	-	371.16	23.94	13.46	(0.84)	(0.07)	36.48	407.64
1970	Leighton, Charlotte	HS Library	Siks/Bnds	0.12%	1,741.65	-	13.99	-	1,755.64	57.65	61.11	(3.84)	(57.98)	56.94	1,812.58
1975	Merriam, Sadie L.	HS Library	Siks/Bnds	0.20%	2,882.56	-	23.15	-	2,905.71	95.41	101.14	(6.35)	(95.96)	94.25	2,999.96
1986	Edgerly, James	Library	Siks/Bnds	0.19%	2,739.99	-	22.01	-	2,762.00	90.70	96.14	(6.04)	(91.22)	89.59	2,851.58



PRINCIPAL - ACCOUNT #5233001215

ANNUAL TOTALS

INCOME - ACCOUNT #5233001215

ANNUAL TOTALS

DATE	TRUST NAME	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmt Fees	Transf/Income/Exp	BALANCE 06/30/13	TOTAL
1900	Farrington Annex, Jennie	Library	Stks/Bnds	0.13%	1,781.68	-	14.31	-	1,795.99	58.97	62.52	(3.92)	(59.31)	58.25	1,854.24
1933	Felker, Samuel D.	Library	Stks/Bnds	0.62%	8,815.44	-	70.81	-	8,886.25	291.80	309.32	(19.42)	(293.48)	288.22	9,174.47
1981	Greene, Pearl & Charles	Library	Stks/Bnds	0.12%	1,643.99	-	13.20	-	1,657.20	54.42	57.68	(3.62)	(54.73)	53.75	1,710.94
1938	Greenfield, Charles & Aroline B.	Library	Stks/Bnds	0.62%	8,815.44	-	70.81	-	8,886.25	291.80	309.32	(19.42)	(293.48)	288.22	9,174.47
1941	Greenfield, John	Library	Stks/Bnds	0.62%	8,815.44	-	70.81	-	8,886.25	291.80	309.32	(19.42)	(293.48)	288.22	9,174.47
1943	Hanscom, John	Library	Stks/Bnds	0.62%	8,815.44	-	70.81	-	8,886.25	291.80	309.32	(19.42)	(293.48)	288.22	9,174.47
1973	Hussey, Wallace	Library	Stks/Bnds	0.32%	4,580.69	-	36.79	-	4,617.48	151.62	160.73	(10.09)	(152.49)	149.77	4,767.25
1973	Jenness, Charles G.	Library	Stks/Bnds	0.10%	1,369.99	-	11.00	-	1,381.00	45.35	48.07	(3.02)	(45.61)	44.79	1,425.79
1997	Jones, Mabel H.	Library	Stks/Bnds	0.16%	2,324.33	-	18.67	-	2,343.00	76.94	81.56	(5.12)	(77.38)	75.99	2,418.99
2011	King, Barbara	Library	Stks/Bnds	0.35%	5,011.44	-	39.91	-	5,051.35	101.10	174.37	(10.94)	(102.05)	162.47	5,213.83
1978	Malloy/Bliss	Library	Stks/Bnds	0.08%	1,096.00	-	8.80	-	1,104.80	36.27	38.46	(2.41)	(36.48)	35.84	1,140.64
1927	McDuffey, John	Library	Stks/Bnds	0.62%	8,815.44	-	70.81	-	8,886.25	291.80	309.32	(19.42)	(293.48)	288.22	9,174.47
2007	Nescott, Marcia L.	Library	Stks/Bnds	0.71%	10,039.62	-	80.64	-	10,120.26	332.33	352.27	(22.11)	(334.24)	328.24	10,448.50
1996	Rose, Carolyn C.	Library	Stks/Bnds	0.08%	1,096.00	-	8.80	-	1,104.80	36.27	38.46	(2.41)	(36.48)	35.84	1,140.64
1960	Salinger Library Fund, Leon	Library	Stks/Bnds	4.29%	60,956.12	-	489.60	-	61,445.72	2,017.72	2,138.83	(134.26)	(2,029.33)	1,992.96	63,438.68
2004	Talvio, S. William	Library	Stks/Bnds	1.83%	26,056.54	-	209.29	-	26,265.82	862.50	914.27	(57.39)	(867.46)	851.92	27,117.74
1978	Thompson, Kenneth L.	Library	Stks/Bnds	1.40%	19,847.10	-	159.41	-	20,006.52	656.96	696.40	(43.72)	(660.74)	648.90	20,655.42
1940	Varney Library Fund, Sarah L.	Library	Stks/Bnds	0.13%	1,781.68	-	14.31	-	1,795.99	58.97	62.52	(3.92)	(59.31)	58.25	1,854.24
1918	Woodward, Olive M.	Library	Stks/Bnds	0.01%	109.60	-	0.88	-	110.48	3.63	3.85	(0.24)	(3.65)	3.58	114.06
1978	American Rev Bicentennial	Scholarship	Stks/Bnds	0.15%	2,127.92	-	16.92	-	2,144.84	25.43	73.94	(4.63)	(0.41)	94.33	2,239.16
1973	Beetar/Samua	Scholarship	Stks/Bnds	1.25%	18,306.95	-	144.24	-	18,451.19	47.45	630.21	(39.49)	(603.49)	34.68	18,485.87
1984	Bennett, Shana	Scholarship	Stks/Bnds	0.41%	5,961.24	-	48.29	-	6,009.53	36.40	209.12	(13.09)	(1.18)	231.25	6,240.78
1975	Bliss, Phyliss	Scholarship	Stks/Bnds	0.67%	9,741.28	-	76.84	-	9,818.12	36.93	335.74	(21.04)	(301.86)	49.78	9,867.89
1955	Class of 1905, 50th Reunion	Scholarship	Stks/Bnds	0.79%	11,577.05	38.28	90.97	-	11,706.30	(0.65)	397.48	(24.91)	(340.48)	31.44	11,737.74
1996	Class of 1946, 50th Reunion Memorial Fd	Scholarship	Stks/Bnds	1.43%	20,821.25	-	164.88	-	20,986.13	160.44	720.42	(45.14)	(603.99)	231.72	21,217.86
1983	Gonic Sportsmen's Club	Scholarship	Stks/Bnds	1.27%	18,561.65	-	146.18	-	18,707.84	40.35	638.71	(40.02)	(603.54)	35.50	18,743.34



PRINCIPAL - ACCOUNT #5233001215										INCOME - ACCOUNT #5233001215					
ANNUAL TOTALS										ANNUAL TOTALS					
DATE	TRUST NAME	PURPOSE	HOW INVESTED	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/13	TOTAL
2007	Goodwin, A. Faye	Scholarship	Stks/Bnds	32.47%	476,223.38	-	3,744.02	-	479,967.40	206.69	16,358.52	(1,024.99)	(15,090.66)	449.56	480,416.96
1977	Hanson-Daniels, Ruth	Scholarship	Stks/Bnds	21.23%	310,148.08	-	2,447.90	-	312,595.98	1,348.56	10,695.43	(670.16)	(9,809.28)	1,564.56	314,160.53
1973	Hussey, Charles Edwin	Scholarship	Stks/Bnds	0.75%	11,064.80	36.59	86.94	-	11,188.33	(1.46)	379.87	(23.80)	(338.70)	15.91	11,204.24
1974	Hussey, Charles L.	Scholarship	Stks/Bnds	0.36%	5,254.85	-	41.75	-	5,296.59	57.48	182.40	(11.43)	(151.01)	77.44	5,374.04
1994	Manning, Carol A.	Scholarship	Stks/Bnds	0.76%	11,100.66	-	87.81	-	11,188.46	72.79	383.65	(24.04)	(352.13)	80.27	11,268.73
2000	Meador, H. Dwight	Scholarship	Stks/Bnds	0.77%	11,264.63	-	91.72	-	11,356.35	57.50	399.79	(25.04)	(2.22)	430.03	11,786.38
1978	Meador-Springfield, Lola	Scholarship	Stks/Bnds	0.14%	1,979.12	-	15.97	-	1,995.09	53.61	69.80	(4.37)	(0.39)	118.65	2,113.74
1994	Mireault, MD, Norman	Scholarship	Stks/Bnds	1.59%	23,210.73	-	182.80	-	23,393.53	50.73	798.70	(50.04)	(604.43)	194.95	23,588.49
1997	Pray, George & Hattie Fund	Scholarship	Stks/Bnds	0.36%	5,097.53	-	41.57	-	5,139.09	191.93	181.62	(11.38)	(251.01)	111.16	5,250.25
1986	Redlon, Gladys Gilman	Scholarship	Stks/Bnds	0.68%	9,878.42	-	77.95	-	9,956.37	40.95	340.59	(21.34)	(301.89)	58.31	10,014.68
1996	Roberge, Roland & Lorraine	Scholarship	Stks/Bnds	2.04%	29,878.90	44.56	235.15	-	30,158.61	44.56	1,027.44	(64.38)	(950.25)	57.37	30,215.98
1960	Salinger, Leon Scholarship Fund	Scholarship	Stks/Bnds	4.15%	60,706.47	-	478.22	-	61,184.68	146.96	2,089.44	(130.92)	(1,611.58)	493.90	61,678.58
1992	Torr-McMillan, Bessie	Scholarship	Stks/Bnds	1.17%	16,738.95	-	135.39	-	16,874.34	489.89	591.56	(37.07)	(553.28)	491.10	17,365.44
1940	Varney Scholarship, Sarah L.	Scholarship	Stks/Bnds	0.62%	8,789.50	-	69.49	-	8,858.99	290.95	305.77	(19.18)	(392.61)	184.93	9,043.92
1874	Adams, Seth Widows/Orphans	/Maiden Ladies	Stks/Bnds	1.60%	22,747.47	-	182.71	-	22,930.18	752.97	798.16	(50.10)	(757.40)	743.62	23,673.80
1951	Pray, George and Hatti Widows	/Maiden Ladies	Stks/Bnds	1.03%	14,649.65	-	117.67	-	14,767.32	484.92	514.03	(32.27)	(487.60)	479.08	15,246.40



Finance Committee Meeting
July 8, 2014
City of Rochester, History of Rochester, Expendable
MS-9 for Year Ending June 30, 2013

PRINCIPAL ACCOUNT #5233001216										INCOME ACCOUNT #5233001216					TOTAL	
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	ACCOUNT #	PURPOSE	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/13		
1921	History of Rochester	Expendable	Money Market	100%	57,267.35	8,500.65	1.15	(25,000.00)	40,769.15	10,267.13	5.34	(0.06)	(11,689.18)	(1,416.77)	39,352.38	
					100.0%	57,267.35	8,500.65	1.15	(25,000.00)	40,769.15	10,267.13	5.34	(0.06)	(11,689.18)	(1,416.77)	39,352.38



Finance Committee Meeting
July 8, 2014
City of Rochester, Richard Gray Memorial Scholarship Fund, Expendable
MS-9 for Year Ending June 30, 2013

PRINCIPAL ACCOUNT #8000005539										INCOME ACCOUNT #8000005539					TOTAL	
ANNUAL TOTALS										ANNUAL TOTALS						
DATE	TRUST NAME	ACCOUNT #	PURPOSE	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/13		
Richard Gray Memorial Scholarship																
2010	Fund	Scholarship	Money Market	100%	3,338.70	164.46	0.01	(500.00)	3,003.17	-	14.81	(0.29)	(14.52)	-	3,003.17	
					100.0%	3,338.70	164.46	0.01	(500.00)	3,003.17	-	14.81	(0.29)	(14.52)	-	3,003.17



Finance Committee Meeting
July 8, 2014
City of Rochester, Route 11 Conservation Easement Fund, Expendable
MS-9 for Year Ending June 30, 2013

PRINCIPAL ACCOUNT #8000005395										INCOME ACCOUNT #8000005395					TOTAL
ANNUAL TOTALS										ANNUAL TOTALS					
DATE	TRUST NAME	ACCOUNT #	PURPOSE	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmnt Fees	Transf/ Income/ Exp	BALANCE 06/30/13	
2010	Route 11 Conservation Easement Fund	Expendable	Money Market	100%	5,000.00	-	0.02	-	5,000.02	19.21	21.07	(0.57)	(0.09)	39.62	
					100.0%	5,000.00	-	0.02	-	5,000.02	19.21	21.07	(0.57)	(0.09)	39.62



PRINCIPAL ACCOUNT #5334003302										INCOME ACCOUNT #5334003302					TOTAL
ANNUAL TOTALS										ANNUAL TOTALS					
DATE	TRUST NAME	ACCOUNT #	PURPOSE	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/13	
1/29/2013	SHS Golf Team Expendable	Scholarship	Money Market	100%	-	10,162.00	-	-	10,162.00	-	-	-	-	-	10,162.00
				100.0%	-	10,162.00	-	-	10,162.00	-	-	-	-	-	10,162.00



PRINCIPAL ACCOUNT #5334003302										INCOME ACCOUNT #5334003302					TOTAL
ANNUAL TOTALS										ANNUAL TOTALS					
DATE	TRUST NAME	ACCOUNT #	PURPOSE	% OF TOTAL	BALANCE 07/01/12	NEW FUNDS	GAIN/ LOSS	EXPEND	BALANCE 06/30/13	BALANCE 07/01/12	Gross Income	Mgmt Fees	Transf/ Income/ Exp	BALANCE 06/30/13	
1928	Sarah Varney Scholarship	Scholarship	Money Market	100%	31.32	390.94	-	(400.00)	22.26	-	-	-	-	-	22.26
				100.0%	31.32	390.94	-	(400.00)	22.26	-	-	-	-	-	22.26

MS-10

REPORT OF COMMON TRUST FUND INVESTMENTS

Town/City Of: Rochester For Year Ended: 06/30/13

CERTIFICATE

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Signed by the Trustees of Trust Funds

on this date _____

Print and sign

REMINDERS FOR TRUSTEES

1. **SIGNATURES** - Print and sign on lines provided above.
2. **INVESTMENT POLICY** - RSA 31:25 requires the trustees to adopt an investment policy and review and confirm this policy at least annually. A copy of this policy must be filed with the Director of Charitable Trusts (RSA 31:25, 34:5, 35:9).
3. **PROFESSIONAL BANKING AND BROKERAGE ASSISTANCE** - RSA 31:38-a enables you to have a professional banking or brokerage firm assist you in performing your trustee duties. Refer to the law for further information. Attributable expenses may be charged against the trust funds involved, however, please be advised the fees can be taken from income only and not from principal.
4. **WEB SITE** - A trustee handbook can be down loaded from the web site for the Attorney General's Charitable Trust Division. www.doj.nh.gov/charitable.
5. **FAIR VALUE** - Fold and complete page 4 to disclose the fair value (market value) of principal only. This information may be obtained from financial publications or from your professional banker or broker.
6. **CAPITAL RESERVE FUND** - Must be kept in a separate account and not intermingled with any other funds of the municipality (RSA 35:9).
7. **WHEN and WHERE TO FILE** - By March 1 if filing for a calendar year and by September 1 if filing for optional fiscal year. See addresses on page 4 of this form. If you hold funds for the school, the school business administrator will also need a copy for the school's financial report.

FOR DRA USE ONLY

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487, Concord, NH 03302-0487
(603) 271-3397

MS-10
Rev. 08/09



**MS-10 City of Rochester, Common Funds
July 2012 - June 2013**

Finance Committee Meeting
July 8, 2014

Account #5233001215

HOW INVESTED		PRINCIPAL						INCOME	MARKET VALUE	
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
MONEY MARKET FUNDS										
34,710.96	Government II Money Market Fund 033 TCGXX	34,214.04	128,829.01	1.48	128,332.09	-	34,710.96	8.17	34,214.04	34,710.96
67,352.67	Government II Money Market Fund 033 TCGXX	61,205.02	49,497.59	1.17	43,349.94	-	67,352.67	3.66	61,205.02	67,352.67
	Total Cash & Equivalents	95,419.06	178,326.60	2.65	171,682.03	-	102,063.63	11.83	95,419.06	102,063.63
FIXED INCOME										
30,000.00	US Treasury Notes 2.625 7/31/2014	29,962.50	-	-	-	-	29,962.50	787.50	31,413.30	30,783.90
30,000.00	US Treasury Notes 2.625 7/31/2016	29,868.75	-	-	-	-	29,868.75	975.00	33,204.00	32,315.70
	Total US Treasury Obligations	59,831.25	-	-	-	-	59,831.25	1,762.50	64,617.30	63,099.60
-	Federal Farm CR BKS 4.48% 08/24/2012	24,349.48	-	-	25,000.00	650.52	-	560.00	25,155.50	-
25,000.00	Federal Farm CR BKS 4.92% 08/26/2013	24,920.93	-	-	-	-	24,920.93	1,230.00	26,318.00	25,182.50
25,000.00	Federal Farm CR BKS 5.30% 06/24/2014	25,491.75	-	-	-	-	25,491.75	1,325.00	27,427.00	26,241.00
330.39	FNMA Pool #0569279 6.5% 4/1/2016	848.81	-	-	509.08	(5.47)	334.26	39.56	901.66	344.01
1,031.20	FNMA Pool #5752016 5/1/2016	1,342.64	-	-	319.44	1.89	1,025.09	72.42	1,439.39	1,034.00
-	FHLB Multiclass 5.50% 12/15/2018	1,738.43	-	-	1,740.63	2.20	-	12.33	1,752.19	-
3,917.60	FHLB Pool #B19343 5.50% 05/01/2020	5,050.81	-	-	1,104.96	(6.19)	3,939.66	241.76	5,497.90	4,253.77
5,483.13	FHLB Pool #G12688 5.50% 06/01/2022	8,626.05	-	-	3,108.02	(12.62)	5,505.41	388.97	9,374.66	5,936.31
	Total US Government Agencies	92,368.90	-	-	31,782.13	630.33	61,217.10	3,870.04	97,866.30	62,991.59
-	SLM Corp Medium Term NTS 5.125% 08/27/2012	19,342.00	-	-	20,000.00	658.00	-	512.50	20,075.00	-
-	Golden West Fnd Corp 4.750% 10/01/2012	15,264.60	-	-	15,000.00	(264.60)	-	356.25	15,145.65	-
-	Bank One Corp (JPM) 5.25% 01/30/2013	24,921.75	-	-	25,000.00	78.25	-	1,312.50	25,614.25	-



MS-10 City of Rochester, Common Funds
July 2012 - June 2013

Account #5233001215

HOW INVESTED		PRINCIPAL						INCOME	MARKET VALUE	
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
25,000 000	General Elec Cap Corp MTN 1.875% 09/16/2013	25,059 25	-	-	-	-	25,059 25	468 76	25,260 75	25,080 25
30,000 000	Teva Pharmaceutical Fin III 1.70% 03/21/2014	29,980 80	-	-	-	-	29,980 80	510 00	30,424 50	30,219 00
30,000 000	Bank of America Corp SR Global NT 5.125% 11/15/2014	29,967 30	-	-	-	-	29,967 30	1,537 50	31,290 90	31,510 20
30,000 000	Deutsche Bk AG 3.45% 03/30/2015	29,779 50	-	-	-	-	29,779 50	1,035 00	31,060 50	31,317 60
20,000 000	Kimberly Clark Corp 4.875% 08/15/2015	20,122 40	-	-	-	-	20,122 40	975 00	22,235 00	21,768 00
15,000 000	Dell Inc 2.30% 09/10/2015	14,972 40	-	-	-	-	14,972 40	345 00	15,463 80	14,926 20
30,000 000	Home Depot Inc 5.40% 03/01/2016	29,349 90	-	-	-	-	29,349 90	1,620 00	34,584 60	33,428 70
25,000 000	AT&T Inc 2.40% 8/15/2016	25,184 75	-	-	-	-	25,184 75	600 00	25,973 75	25,764 00
30,000 000	Hewlett Packard Co 3.00% 9/15/2016	30,068 70	-	-	-	-	30,068 70	900 00	30,857 70	30,807 90
30,000 000	Shell International Finance 4.30% 09/22/2019	30,266 70	-	-	-	-	30,266 70	1,290 00	34,809 60	33,291 00
30,000 000	Stryker Corp 4.375% 1/15/2020	30,033 90	-	-	-	-	30,033 90	1,312 50	33,816 00	32,881 50
30,000 000	Newmont Mining Corp 3.50% 3/15/2022	-	30,397 20	-	-	-	30,397 20	1,070 42	-	25,672 20
	Total Corporate & Foreign Bonds	354,313.95	30,397.20	-	60,000.00	471.65	325,182.80	13,845.43	376,612.00	336,666.55
25,000 00	Floyd County Georgia Wtr Rev 3.375% 11/01/2017	25,160 54	-	-	-	-	25,131 38	843 76	27,691 75	26,472 75
15,000 00	New York NY 4.04% 10/01/2020	15,112 66	-	-	-	-	15,099 42	607 06	16,631 85	15,859 80
	Total Municipal Obligations	40,273.20	-	-	-	-	40,230.80	1,450.82	44,323.60	42,332.55
EQUITY										
400 000	Abbott Labs	19,374 70	-	-	-	-	9,295 03	520 00	25,788 00	13,952 00
400 000	Abbvie Inc	-	-	-	-	-	10,079 67	320 00	-	16,536 00
500 000	ArcelorMittal SA Luxembourg	10,774 60	-	-	-	-	10,774 60	187 50	7,635 00	5,600 00



**MS-10 City of Rochester, Common Funds
July 2012 - June 2013**

Finance Committee Meeting
July 8, 2014

Account #5233001215

HOW INVESTED		PRINCIPAL						INCOME	MARKET VALUE	
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
320.000	AT&T Inc	9,686.56	-	-	-	-	9,686.56	569.60	11,411.20	11,328.00
300.000	Ball Corp	5,187.90	-	-	-	-	5,187.90	138.00	12,315.00	12,462.00
150.000	Bard Cr Inc	9,995.20	-	-	-	-	9,995.20	120.00	16,116.00	16,302.00
77.000	Blackrock Incorporated Class A	14,643.17	-	-	-	-	14,643.17	489.72	13,076.14	19,777.45
332.000	Chevron Corporation	7,355.88	-	-	-	-	7,355.88	1,228.40	35,026.00	39,288.88
700.000	Cisco Systems Inc	16,744.66	-	-	-	-	16,744.66	371.00	12,019.00	17,034.50
250.000	Dover Corp	-	14,829.57	-	-	-	14,829.57	262.50	-	19,415.00
300.000	Du Pont E I De Nemours & Co	15,278.61	-	-	-	-	15,278.61	522.00	15,171.00	15,750.00
600.000	EMC Corp Mass	8,608.02	-	-	-	-	8,608.02	-	15,378.00	14,172.00
200.000	Ecolab Inc	7,079.62	-	-	-	-	7,079.62	172.00	13,706.00	17,038.00
300.000	Emerson Electric Corp	13,353.62	-	-	-	-	13,353.62	489.00	13,974.00	16,362.00
300.000	Exxon Mobil Corp	10,929.65	-	-	-	-	10,929.65	702.00	25,671.00	27,105.00
150.000	Franklin Resources Inc	17,905.00	-	-	-	-	17,905.00	618.00	16,648.50	20,403.00
800.000	General Electric Co	10,435.09	-	-	-	-	10,435.09	576.00	16,672.00	18,552.00
15.000	Google Incorporated Class A	8,200.41	-	-	-	-	8,200.41	-	8,701.05	13,205.55
1,000.000	Hartford Financial Svcs Group Inc	21,169.70	-	-	-	-	21,169.70	400.00	17,630.00	30,920.00
200.000	Illinois Tool Works Inc	14,263.06	-	-	6,084.72	975.72	9,154.06	336.00	15,867.00	13,834.00
700.000	Intel Corp	16,554.09	-	-	-	-	16,554.09	630.00	18,655.00	16,961.00
750.000	Johnson Controls Inc	23,591.59	-	-	-	-	23,591.59	555.00	20,782.50	26,842.50
400.000	JPMorgan Chase & Co	17,761.67	-	-	-	-	17,761.67	480.00	14,292.00	21,116.00



**MS-10 City of Rochester, Common Funds
July 2012 - June 2013**

Finance Committee Meeting
July 8, 2014

Account #5233001215

HOW INVESTED		PRINCIPAL						INCOME	MARKET VALUE	
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
250 000	Kimberly Clark Corp	13,369.43	-	-	-	-	13,369.43	757.50	20,942.50	24,285.00
350 000	Lilly Eli & Co	16,332.03	-	-	-	-	16,332.03	686.00	15,018.50	17,192.00
550 000	Lowes Inc	17,845.50	-	-	4,259.93	1,440.93	15,026.50	416.00	18,486.00	22,495.00
940 000	Marathon Oil Corp	22,790.27	-	-	-	-	22,790.27	639.20	24,035.80	32,505.20
500 000	Marsh & McLennan Cos Inc	11,865.36	-	-	-	-	11,865.36	460.00	16,115.00	19,960.00
200 000	McKesson Corporation	8,252.29	-	-	-	-	8,252.29	160.00	18,750.00	22,900.00
500 000	Microsoft Corp	4,209.64	-	-	-	-	4,209.64	445.00	15,295.00	17,272.50
200 000	Nextera Energy Inc	12,104.47	-	-	-	-	12,104.47	504.00	13,762.00	16,296.00
410 000	Nike Inc CL B	12,096.64	-	-	-	-	12,096.64	319.80	17,994.90	26,108.80
250 000	Norfolk Southern Corp	9,532.10	-	-	-	-	9,532.10	500.00	17,942.50	18,162.50
255 000	Novartis AG ADR	13,073.39	-	-	-	-	13,073.39	618.75	14,254.50	18,031.05
525 000	Oracle Corporation	11,040.99	-	-	-	-	11,040.99	157.50	15,592.50	16,122.75
550 000	Paychex Inc	14,773.57	-	-	-	-	14,773.57	720.50	17,275.50	20,080.50
277 000	Pepsico Inc	4,748.18	-	-	-	-	4,748.18	603.87	19,572.82	22,655.83
300 000	Sempra Energy	15,654.39	-	-	-	-	15,654.39	729.00	20,664.00	24,528.00
250 000	Snap-on Inc	9,799.10	-	-	4,148.42	2,515.24	8,165.92	425.00	18,675.00	22,345.00
600 000	Spectra Energy Corp	13,142.19	-	-	-	-	13,142.19	717.00	17,436.00	20,676.00
500 000	Sysco Corp	13,951.62	-	-	-	-	13,951.62	550.00	14,905.00	17,080.00
200 000	Thermo Fisher Scientific Incorporated	8,399.40	-	-	7,449.40	4,649.60	5,599.60	153.00	15,573.00	16,926.00
100 000	United Technologies Corp	3,401.70	-	-	-	-	3,401.70	214.00	7,553.00	9,294.00



MS-10 City of Rochester, Common Funds
July 2012 - June 2013

Account #5233001215

HOW INVESTED		PRINCIPAL						INCOME	MARKET VALUE	
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
300.000	Verizon Communications	11,925.77	-	-	-	-	11,925.77	613.50	13,332.00	15,102.00
300.000	Wal-Mart Stores Inc	5,137.77	-	-	-	-	5,137.77	520.50	20,916.00	22,347.00
500.000	Waste Management Inc	17,234.98	-	-	-	-	17,234.98	720.00	16,700.00	20,165.00
450.000	Wells Fargo & Co	4,061.25	-	-	-	-	4,061.25	445.50	15,048.00	18,571.50
200.000	3M Co	11,527.10	-	-	-	-	11,527.10	490.00	17,920.00	21,870.00
	Total Common Equity Securities	565,161.93	14,829.57	-	21,942.47	9,581.49	567,630.52	22,252.34	770,293.91	926,928.51
1,000.000	AFLAC Inc PFD 5.50% 9/15/2052	-	24,900.00	-	-	-	24,900.00	989.24	-	24,800.00
1,200.000	Energy Arkansas Inc PFD 4.90% 12/01/2052	-	30,079.08	-	-	-	30,079.08	686.00	-	26,028.00
966.000	Tennessee Valley Authority 3.955% 05/01/2029	25,154.64	-	-	-	-	25,154.64	1,002.24	25,840.50	24,507.42
	Total Preferred Equity Securities	25,154.64	54,979.08	-	-	-	80,133.72	2,677.48	25,840.50	75,335.42
454.472	Vanguard Equity Income Fund Admiral #565	29,916.17	-	-	5,004.54	(107.52)	24,804.11	772.66	26,489.29	26,145.77
1,759.820	Vanguard Index Tr Mid Capitalization #859	30,002.76	-	-	-	-	30,002.76	503.31	37,044.21	45,667.33
	Total Domestic Equity Mutual Funds	59,918.93	-	-	5,004.54	(107.52)	54,806.87	1,275.97	63,533.50	71,813.10
250.000	iShares FTSE Xinhau HK China 25 Index Fund	7,651.85	-	-	-	-	7,651.85	21.51	8,416.25	8,130.00
790.000	iShares MSCI Emerging Markets Index Fund	23,485.81	7,675.48	-	-	-	31,161.29	170.08	24,068.03	30,415.00
272.000	iShares MSCI Pacific Ex-Japan Index Fund	8,049.64	201.88	-	-	-	8,251.52	296.39	10,921.00	11,704.16
	Total Closed End Intl Equity Funds	39,187.30	7,877.36	-	-	-	47,064.66	487.98	43,405.28	50,249.16
500.000	iShares S&P Smallcap 600 Index Fund	26,330.92	-	-	-	-	26,330.92	512.78	36,635.00	45,155.00
-	iShares S&P Citigroup International Treasury Bonds	-	10,318.88	-	-	-	-	29.65	-	-



MS-10 City of Rochester, Common Funds
July 2012 - June 2013

HOW INVESTED		PRINCIPAL						INCOME	MARKET VALUE	
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
	<i>Total Closed End Domestic Equity Fund</i>	26,330.92	10,318.88	-	-	-	26,330.92	542.43	36,635.00	45,155.00
100.000	iShares JP Morgan Emerging Bond Fund	-	-	-	-	-	10,201.00	500.90	-	10,953.00
100.000	iShares S&P Cingroup International Treasury Bond Fund	-	-	-	-	-	10,318.88	-	-	9,647.00
	<i>Total Closed End Fixed Income</i>	-	-	-	-	-	20,519.88	500.90	-	20,600.00
-	iShares JP Morgan Emerging Bond Fund	10,201.00	-	-	-	-	-	-	11,472.00	-
	<i>Total Closed End Fixed Income</i>	10,201.00	-	-	-	-	-	-	11,472.00	-
9,565.507	Vanguard GNMA Fund Admiral #536	99,275.98	-	976.83	-	-	100,252.81	2,585.45	104,708.96	100,246.51
	<i>Total Taxable Fixed Income Funds</i>	99,275.98	-	976.83	-	-	100,252.81	2,585.45	104,708.96	100,246.51
FEES										
	Banking Assistance Fees (1)							(10,440.58)		
	TOTAL FUNDS	1,467,437.06	296,728.69	979.48	290,411.17	10,575.95	1,485,264.96	40,822.59	1,734,727.41	1,897,481.62

(1) \$10,440.58 Collected via Invoice



City of Rochester Formal Council Meeting

AGENDA BILL

NOTE: Agenda Bills are due by 10 AM on the Monday the week before the City Council Meeting.

AGENDA SUBJECT
Tablet Computers for City Council

COUNCIL ACTION ITEM <input checked="" type="checkbox"/>	FUNDING REQUIRED? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>
INFORMATION ONLY <input type="checkbox"/>	* IF YES ATTACH A FUNDING RESOLUTION FORM

RESOLUTION REQUIRED? YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	FUNDING RESOLUTION FORM? YES <input type="checkbox"/> NO <input type="checkbox"/>
--	---

AGENDA DATE	July 1, 2014		
DEPT. HEAD SIGNATURE			
DATE SUBMITTED			
ATTACHMENTS YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>	* IF YES, ENTER THE TOTAL NUMBER OF PAGES ATTACHED		

COMMITTEE SIGN-OFF

COMMITTEE	
CHAIR PERSON	

DEPARTMENT APPROVALS

DEPUTY CITY MANAGER	
CITY MANAGER	

FINANCE & BUDGET INFORMATION

DIRECTOR OF FINANCE APPROVAL	
SOURCE OF FUNDS	
ACCOUNT NUMBER	
AMOUNT	
APPROPRIATION REQUIRED YES <input type="checkbox"/> NO <input type="checkbox"/>	

LEGAL AUTHORITY

Rochester City Charter and Ordinances

SUMMARY STATEMENT

Purchase 13 tablet computers to be issued to the Mayor & City Council for official use related to City Council business. 13 units with accessories as detailed on attached quotation dated 6/17/2014 (13 units x \$1,530.29 = \$19,893.77). Source of funds to be General Fund Undesignated fund Balance.

RECOMMENDED ACTION

Supplemental Information:

1. Each device would be set up in a manner that would allow each Councilor ready access to a "cloud" folder containing Council meeting and sub-committee meeting materials, up to date copies of the City Charter and General Ordinances, GIS Online, Pictometry and any other documents pertinent to Council business. This connectivity would be possible in Council Chambers as well as off-site via wireless Internet connection.
2. The Mayor's station and thus Committee Chair's seat would have direct connectivity to the overhead projection system allowing the display of items "live" during meetings.
3. This would eliminate the requirement of personally owned devices currently supplied by a majority of the City Councilors and would allow uniformity of how Councilors access materials.



QUOTATION

Quote #: 684892185
Customer #: 2964736
Contract #: 70137
Customer Agreement #: Dell Std Terms
Quote Date: 06/17/2014
Customer Name: CITY OF ROCHESTER

Date: 6/17/2014

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP:	CHARLES MCGINTY	PHONE:	1800 - 4563355
Email Address:	Charles.McGinty@dell.com	Phone Ext:	80000

GROUP: 1 QUANTITY: 1 SYSTEM PRICE: \$1,326.87 GROUP TOTAL: \$1,326.87

Description	Quantity
Dell Venue 11 Pro (7130/7139) (210-ABGI)	1
8GB DDR3 1800MHz Memory (370-ABFI)	1
Intel GT2 Graphics (490-BBPG)	1
Intel(R) 7260AC Dual-Band 2x2 802.11 ac WiFi Driver (555-BBQJ)	1
256GB eMMC Solid State Storage (400-ABNM)	1
Windows 8.1 Pro (64Bit) English French MUI (619-AECF)	1
Non-Canada Orders only (332-1286)	1
36Whr swappable battery (451-BBGC)	1
No Mobile Broadband (556-BBDZ)	1
No UPC Label (389-BDCE)	1
Intel(R) Core(TM) i5 4300Y processor (3MB Cache, 1.6 GHz Dual Core) vPro enabled (338-BDIT)	1
Venue 11 Pro model 7130, Core i5vPro, 256GB, 8GB (329-BBTM)	1
Intel(R) 7260AC Dual-Band 2x2 802.11 ac WiFi + Bluetooth(R) 4.0 (555-BBMR)	1
System Documentation, Multi-Language (340-AFXN)	1
Dell Limited Hardware Warranty Plus Service Initial Year (963-6602)	1
ProSupport: Next Business Day Limited Onsite Service After Remote Diagnosis Initial Year (963-6603)	1
ProSupport: 7x24 Technical Support, Initial Year (963-6604)	1
Dell Limited Hardware Warranty Plus Service Extended Year(s) (963-6605)	1
ProSupport: Next Business Day Limited Onsite Service After Remote Diagnosis 2 Year Extended (963-6608)	1
ProSupport: 7x24 Technical Support, 2 Year Extended (963-6609)	1
Thank you choosing Dell ProSupport. For tech support, visit http://support.dell.com/ProSupport or call 1-866-5 (989-3449)	1
Dell.com Order (332-1530)	1
Security : TPM 1.2 hardware security (817-BBBX)	1
Accidental Damage Service, 3 Year (963-6593)	1

Accidental Damage Service (988-7689)	1
Managability : Intel vPro activated (631-AAEQ)	1
Dell.com Order (332-0550)	1
No DDPE Encryption Software (954-3465)	1
MOD,INFO,NFC,SW,NXP,JNCTN (555-BBPJ)	1
Near Field Communications (555-BBQF)	1
8MP rear camera, 2MP front camera (319-BBCN)	1
Ship : Direct Ship (340-AAFC)	1
Shipping : Venue 11 Pro packaging, duck head - DAO - Model 7139 (340-AHTN)	1
Fixed Hardware Configuration (730-6428)	1
Venue 11 Pro Enterprise (613-BBBI)	1
Regulatory Label, WW (389-BDQW)	1
Intel Rapid Start Technology (409-BBCN)	1
Intel Smart Connect Technology (409-BBCO)	1
Intel Core I5 vPro Label (389-BDHL)	1
10.8 inch IPS Display with FHD (1920 x 1080) resolution with 10-pt capacitive touch (391-BBKO)	1
Microsoft Office Trial, MUI, OptiPlex, Precision, Latitude (630-AABP)	1
Windows 8 Metro Tile OS Load, Commercial (421-8822)	1
Skype VOIP Software Application (421-9197)	1
Thank you for buying Dell (421-9982)	1
Dell Data Protection Security Tools Digital Delivery/NB (422-0007)	1
SW,MY-DELL,CRRS (422-0052)	1
Not Selected in this Configuration (640-BBHQ)	1
Visit www.dell.com/encryption (640-BBHR)	1
SW,BROWSER-SEARCH,RLOB (658-BBRX)	1
Dell Backup and Recovery Basic 1.6 (658-BBRY)	1
No Security Software (650-AAHI)	1
24 Watt AC Adapter, Fixed (450-AAYO)	1
AC adapter cable, USB (470-AALG)	1
3 pin duckhead plug adapter (US) (470-AALH)	1
No Dell Backup and Recovery software (637-AAAM)	1

SOFTWARE & ACCESSORIES**GROUP TOTAL: \$203.42**

Product	Quantity	Unit Price	Total
32Whr swappable battery (SDI),Customer Kit (312-1453)	1	\$59.99	\$59.99
Keyboard : Tablet Keyboard - Mobile, US English (332-2365)	1	\$119.99	\$119.99
Dell Active Stylus for Venue Pro Tablets (750-AADH)	1	\$23.44	\$23.44

Total Purchase Price:*\$1,530.29****Product Subtotal:****\$1,530.29**

Tax:	\$0.00
Shipping & Handling:	\$0.00
State Environmental Fee:	\$0.00
Shipping Method:	LTL 5 DAY OR LESS

(* Amount denoted in \$)

Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors.

Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellertems).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's Service Terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Additional Terms for Public Customers

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms: A. If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts relevant to your use of any software. B. By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Sales tax on products shipped is based on your "Ship To" address, and for software downloads is based on your "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: Dell Marketing L.P. Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

All information supplied to CITY OF ROCHESTER for the purpose of this proposal is to be considered confidential information belonging to Dell.

About Dell

Dell Inc. listens to customers and delivers innovative technology and services they trust and value. Uniquely enabled by its direct business model, Dell is a leading global systems and services company and No. 34 on the Fortune 500. For more information, visit www.dell.com.

Privacy Policy

Dell respects your privacy. Across our business, around the world, Dell will collect, store, and use customer information only to support and enhance our relationship with your organization, for example, to process your purchase, provide service and support, and share product, service, and company news and offerings with you. Dell does not sell your personal information. For a complete statement of our Global Privacy Policy, please visit dell.com/privacy.



**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: July 2, 2014
Subject: Finance Director's Report for July 2014
Copied To: City Manager Fitzpatrick

1. **Crime Line** - The Finance Office is accepting the role as fiscal agent for the Rochester Crime Line. The Crime Line Committee provides the Rochester Police Department a small amount of cash to distribute through the Crime Line reporting process. The Crime Line Committee is registered 501C3 with the Secretary of State. We have requested a copy of and received a copy of the Rochester Crime Line, Inc 2012 tax form (990-EZ) that was filed with the IRS. No City funds are involved. To date, the Sergeant of Detectives has been responsible for holding and distributing the funds associated with the program. In an effort to tighten up our internal financial controls, the Finance Office will begin receiving & holding the cash and documenting all transactions through a balance sheet account. The Sergeant of Detectives will formally request disbursements and distribute the awards.
2. **Cost Containment Committee** - The City's Health Insurance Cost Containment Committee will meet for the first time on July 16th. Our first agenda will focus on two items - (1) Discuss the Current Status of Healthcare nationally & locally and (2) Discuss the Keys to Building a Healthcare Cost Containment Committee. We expect participation from most if not all employee bargaining groups, non-union personnel and City

administration. The HealthTrust is also sending representatives to participate in most, if not all, meetings. The School Department has also been invited to participate. Our goal is to approach the issue as a common problem for both management and labor and the first step is to get everyone at the table to start a constructive and collaborative dialog. We plan to meet monthly, have a set agenda, document our progress and bring in subject matter experts, all in an effort to develop tools and strategies to control costs and create a climate of goodwill.

3. **Fire Overtime** - As shown on the attached FY14 Fire Overtime Analysis Sheet, the Fire OT is \$124k over-expended as of the last payroll. As previously discussed with the Finance Committee, this was anticipated. However, a review of the Fire Department's overall FY2014 budget in early June with Chief Sanborn indicated that the department as a whole would still finish the year without over-expending the bottom line appropriation.
4. **Arena Construction Management** - Horne Construction was selected as the "construction manager" for the current capital projects work at the Arena facility. This was done under Purchasing Policy section D.5.a - "professional services." A letter of justification was requested and received from the Arena Department (copy attached, dated February 7, 2013). Horne is acting as a true construction manager in the sense that they do not carry out the construction work using their own personnel. They function in a true professional services capacity - pre-construction design collaboration with the architect and City, cost estimating and budget forecasting, construction phasing guidance and finally coordination of bidding and presentation to the architect and City for final selection of subcontractors. It was determined that the phasing of multiple small projects, over an extended period of time and that were not clearly defined in scope justified the construction manager approach. In addition, Horne's expertise and experience with similar projects as well as their project proposal made them a good choice for construction manager. To date, the

Arena Commission and Director Bowlen report that they are very satisfied with the results.

Shift Coverage

Reserve Fire

All Overtime

Summary Totals		% Expended
Total Budget	240,000.00	
Total Expended	364,079.21	
Available Budget	(124,079.21)	152%

	Two Officers out on Administrative Leave, One Firefighter out on WC (One Officer covered by staff during the day)
	Two Officers out on Administrative Leave, One Firefighter out on WC, and one ff removed (One Officer covered by Staff during the day)
	Two Officers out on Administrative Leave, One Firefighter out on WC, and one ff removed & one retired (One Officer covered by staff during the day)
	One Officer out on Administrative Leave, (covered by staff during day) One FF on light duty

Memo to: Blaine Cox
Deputy City Manager

CC to: Dave Anctil
Arena Advisory Board, Chair

From: Chris Bowlen
Recreation & Arena Director



Date: February 7, 2013

RE: Arena CIP and Construction Management Services

As you requested from me, please accept this memo as a basis to move forward with the hiring of a Construction Manager to develop a more accurate budget for construction and renovation needs at the arena.

In the fall of 2012 we hired Harriman Architect and Engineers to do a review of the arena facility to identify areas of need with regard to codes, ADA, life and safety, overall facility conditions and opinions of probable costs. This was funded by the FY12 adopted CIP Arena budget of \$50,000 (to be bonded). The cost for the analysis was \$27,500. The 124 page report was submitted for review to both Arena and Recreation boards at a joint meeting and was accepted in December of 2013 with minor formatting changes. This is the same document that I reviewed with both you, Manager Fitzpatrick and Deputy Manager Pollard just recently.

The timing of the input period for CIP budget proposals preceded us having access to the opinion of probable costs contained in the Harriman report. Therefore, as directed, I put in "placeholders" in the CIP budget for both the Recreation and Arena funds respectively. The amounts entered were based on my familiarity with the facility and the anticipated areas in need. The Planning Board received this request as part of the process of reviewing Capital Improvement Plans.

At our FY14 operating and CIP budget review with the city manager, we discussed taking a different approach to this project. It was agreed that we drop the request from the Recreation side and that the funding request for FY14 will come solely from the Arena. We also agreed that a "phasing" approach seems most logical at this time.

We have recently been approached by potential customers looking to locate to the Rochester Arena and rent the facility during hours not currently used by other users. The arena has space that could satisfy these customers by renovation and reconfiguring of the downstairs space recently vacated by the YMCA. We would also then tie in other areas that are in most need as identified by the Harriman report to include: upgrade public restrooms and ADA, life and safety, mechanical, plumbing, electrical, HVAC,

multi-use room for birthday parties, new rental space for skates, main entrance on front of building, reconfigure existing locker room space, etc.

It is my understanding that we can update our request for CIP at anytime and that the Council can entertain a CIP request at any given point during the year. I would like to be able to have an updated CIP request for FY14 to present to the council during our already established budget schedule this Spring.

At this time, I would like to request that we be given the go ahead to engage with the Professional Services of a Construction Manager to work with Harriman, our Architect & Engineer, on our behalf with the goal of defining our budget so that we can put that number into the Arena FY14 CIP request. The company that we have met with and would like to engage with is Horne Construction. They have reviewed our facility analysis and have walked our building with myself and Arena Advisory Chair Dave Ancil. Horne also worked with us on our last major project in 2001. Once engaged, they will review what our project would encompass based on the concept of bringing in new revenue generating customers. They will help define the scope of the project and obtain budget estimates for our review and approval. We will have to incur some costs for architectural & drawings which we still have unexpended monies in the FY12 CIP budget. Once that is done, we would update our CIP request to bring to council for review. If the CIP request is adopted, we would then contract with Horne to act as Construction Manager –at Risk to develop final GMP (Guaranteed Maximum Costs). Once the GMP is approved, bidding documents prepared by Harriman and Horne would go out to competitive bidding on our behalf. Both Harriman and Horne Construction would have separate contracts with the city.

The Arena board and I would be happy to answer any questions you may have.



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: July 8, 2014
Subject: Monthly Financial Report
Copied To: City Manager Fitzpatrick

As of the end of June, we are approximately 100% through Fiscal Year 2014.

REVENUES

General Fund Year to Date Revenue Summary:

DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
CITY CLERK	108,400	-	108,400	113,167	(4,767)	104.4%
ASSESSOR	1,000	-	1,000	575	425	57.5%
INTEREST INCOME	55,000	-	55,000	58,130	(3,130)	105.7%
BUSINESS OFFICE MISC	1,000	-	1,000	-	1,000	0.0%
TAX COLLECTOR	26,996,312	502,356	27,498,668	28,357,190	(858,522)	103.1%
GENERAL OVERHEAD	3,422,203	2,773,892	6,196,095	2,870,518	3,325,577	46.3%
ROOMS & MEALS	1,327,140	(2,442)	1,324,698	1,324,698	(0)	100.0%
PUBLIC BLDG	-	-	-	1,145	(1,145)	
PLANNING	27,300	-	27,300	47,302	(20,002)	173.3%
POLICE	349,975	-	349,975	242,482	107,493	69.3%
FIRE LOCAL	13,351	-	13,351	8,377	4,974	62.7%
FIRE STATE	11,000	-	11,000	4,934	6,066	44.9%
DISPATCH	62,044	-	62,044	66,210	(4,166)	106.7%
BLDG,ZONING&LICENSE	260,575	10,000	270,575	285,323	(14,748)	105.5%
PUBLIC WORKS	32,000	-	32,000	30,410	1,590	95.0%
STATE HWGY SUBSIDY	523,112	1,128	524,240	526,138	(1,898)	100.4%
WELFARE	10,000	-	10,000	2,008	7,992	20.1%
RECREATION	138,200	-	138,200	198,053	(59,853)	143.3%
LIBRARY	17,050	-	17,050	14,251	2,799	83.6%
TOTALS	33,355,662	3,284,934	36,640,596	34,150,910	2,489,685	93.2%

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only non-property tax revenue, the General Fund Revenue percentage is at 113.7%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	\$ 4,923,646	\$ 8,568	\$ 4,932,214	\$ 3,760,188	\$ 1,172,027	76.2%
SEWER	\$ 6,203,072	\$ 218,895	\$ 6,421,967	\$ 6,073,598	\$ 348,369	94.6%
ARENA	\$ 527,196	\$ -	\$ 527,196	\$ 401,628	\$ 125,568	76.2%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANSFERS& ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	\$ 272,515	\$ (209)	\$ 272,306	\$ 253,598	\$ 4,263	\$ 14,445	94.7%
ECONOMIC DEV	\$ 266,802	\$ 1,531	\$ 268,333	\$ 278,337	\$ 3,497	\$ (13,502)	105.0%
MIS	\$ 356,365	\$ (1,127)	\$ 355,238	\$ 318,665	\$ 4,600	\$ 31,973	91.0%
CITY CLERK	\$ 258,547	\$ 1,161	\$ 259,708	\$ 251,368	\$ 8,694	\$ (353)	100.1%
ELECTIONS	\$ 31,968	\$ (161)	\$ 31,807	\$ 20,222	\$ 413	\$ 11,172	64.9%
ASSESSOR	\$ 354,797	\$ (89)	\$ 354,708	\$ 352,872	\$ 3,541	\$ (1,705)	100.5%
BUSINESS OFFICE	\$ 429,136	\$ 540	\$ 429,676	\$ 437,096	\$ 839	\$ (8,259)	101.9%
HUMAN RESOURCES	\$ 120,963	\$ 4,217	\$ 125,180	\$ 126,237	\$ 1,578	\$ (2,635)	102.1%
TAX COLLECTOR	\$ 324,259	\$ (186)	\$ 324,073	\$ 328,404	\$ 427	\$ (4,757)	101.5%
GENERAL OVERHEAD	\$ 607,448	\$ (34,236)	\$ 573,212	\$ 433,259	\$ 53,184	\$ 86,769	84.9%
PUBLIC BUILDINGS	\$ 801,956	\$ 271	\$ 802,227	\$ 780,058	\$ 21,036	\$ 1,132	99.9%
PLANNING	\$ 351,220	\$ (455)	\$ 350,765	\$ 302,668	\$ 1,579	\$ 46,518	86.7%
LEGAL OFFICE	\$ 142,563	\$ -	\$ 142,563	\$ 159,285	\$ -	\$ (16,722)	111.7%
POLICE	\$ 6,635,651	\$ 46,281	\$ 6,681,932	\$ 6,372,022	\$ 49,334	\$ 260,576	96.1%
FIRE	\$ 4,122,869	\$ (14,013)	\$ 4,108,856	\$ 4,040,429	\$ 59,797	\$ 8,630	99.8%
DISPATCH CENTER	\$ 721,360	\$ 3,446	\$ 724,806	\$ 673,616	\$ 2,712	\$ 48,478	93.3%
BLDG,ZONING&LICENSE	\$ 491,376	\$ (1,161)	\$ 490,215	\$ 488,666	\$ 12,407	\$ (10,858)	102.2%
AMBULANCE	\$ 51,430	\$ -	\$ 51,430	\$ 51,430	\$ -	\$ -	100.0%
PUBLIC WORKS	\$ 2,703,287	\$ 24,682	\$ 2,727,969	\$ 2,643,606	\$ 48,298	\$ 36,064	98.7%
WELFARE	\$ 449,080	\$ 150	\$ 449,230	\$ 371,794	\$ 9,073	\$ 68,363	84.8%
RECREATION	\$ 686,766	\$ (4,484)	\$ 682,282	\$ 687,413	\$ 9,634	\$ (14,766)	102.2%
LIBRARY	\$ 1,052,209	\$ (2,452)	\$ 1,049,757	\$ 1,045,381	\$ 2,617	\$ 1,759	99.8%
COUNTY TAX	\$ 5,739,529	\$ 41,695	\$ 5,781,224	\$ 5,781,224	\$ -	\$ -	100.0%
DEBT SERVICE	\$ 4,465,297	\$ -	\$ 4,465,297	\$ 4,315,897	\$ -	\$ 149,400	96.7%
TAX ABATEMENTS	\$ 92,256	\$ (58,267)	\$ 33,989	\$ 78,862	\$ -	\$ (44,873)	232.0%
CIP TRANSFERS	\$ 1,826,013	\$ 2,827,801	\$ 4,653,814	\$ 4,653,814	\$ -	\$ -	100.0%
TOTALS	\$ 33,355,662	\$ 2,834,934	\$ 36,190,596	\$ 35,246,223	\$ 297,524	\$ 646,849	98.2%

Notes: If all encumbrances are removed, the YTD Expended for all General Fund Departments is at 97.4 % of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANSFERS& ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
WATER	\$ 4,923,646	\$ 8,568	\$ 4,932,214	\$ 3,516,819	\$ 118,423	\$ 1,296,973	73.7
SEWER	\$ 6,203,072	\$ 218,895	\$ 6,421,967	\$ 4,552,790	\$ 111,417	\$ 1,757,760	72.6
ARENA	\$ 527,196	\$ -	\$ 527,196	\$ 441,186	\$ 5,118	\$ 80,892	84.7

Note: If encumbrances are removed, the YTD Expended is at 71.3%, 70.9% and 83.7% respectively of Revised Budget.

City and Enterprise Funds Revenue For Period Ending 06/30/2014

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

ACCOUNTS FOR:		ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
1000	GENERAL FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
11031 CITY CLERK REVENUE							
11031 400408	MARRIAGE LICENSES	1,800	0	1,800	1,715.00	85.00	95.3%*
11031 400409	DOG LICENSES	26,000	0	26,000	28,497.30	-2,497.30	109.6%*
11031 400416	12522 E-REGISTRATION F	800	0	800	255.05	544.95	31.9%*
11031 400423	LANDLORD REGISTRATION	300	0	300	.00	300.00	.0%*
11031 402101	UCC FILINGS FEES	2,000	0	2,000	3,885.00	-1,885.00	194.3%*
11031 402109	VITAL RECORDS	15,000	0	15,000	20,370.00	-5,370.00	135.8%*
11031 402139	DOG LICENSES STATE	12,000	0	12,000	12,453.50	-453.50	103.8%*
11031 402140	MARRIAGE LICENSES STA	10,000	0	10,000	9,310.00	690.00	93.1%*
11031 402141	VITAL RECORDS STATE	35,500	0	35,500	31,365.00	4,135.00	88.4%*
11031 406201	MISCELLANEOUS REVENUE	5,000	0	5,000	5,315.95	-315.95	106.3%*
TOTAL CITY CLERK REVENUE		108,400	0	108,400	113,166.80	-4,766.80	104.4%
11051 ASSESSORS REVENUES							
11051 406201	MISCELLANEOUS REVENUE	1,000	0	1,000	574.95	425.05	57.5%*
TOTAL ASSESSORS REVENUES		1,000	0	1,000	574.95	425.05	57.5%
11061 BUSINESS OFFICE REVENUE							
11061 400302	INTEREST INCOME	55,000	0	55,000	58,129.50	-3,129.50	105.7%*
TOTAL BUSINESS OFFICE REVENUE		55,000	0	55,000	58,129.50	-3,129.50	105.7%
11062 BUSINESS OFFICE REVENUE							
11062 406201	MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%*
TOTAL BUSINESS OFFICE REVENUE		1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE							
11071 400101	PROPERTY TAX	22,746,112	429,651	23,175,763	23,440,676.23	-264,913.23	101.1%*

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

ACCOUNTS FOR: 1000	GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11071 400102	TIMBER AND GRAVEL TAX	4,000	0	4,000	23,240.32	-19,240.32	581.0%*
11071 400103	CHARGE FOR CURRENT US	35,000	27,705	62,705	62,705.00	.00	100.0%*
11071 400301	INTEREST ON DELINQ TA	500,000	30,000	530,000	766,936.60	-236,936.60	144.7%*
11071 400406	MOTOR VEHICLE PERMITS	3,510,000	15,000	3,525,000	3,893,533.24	-368,533.24	110.5%*
11071 400413	TRANSPORTATION TAX FE	170,000	0	170,000	166,175.00	3,825.00	97.8%*
11071 400416	E-REGISTRATION FEES	7,200	0	7,200	3,923.55	3,276.45	54.5%*
11071 402142	TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%*
TOTAL TAX COLLECTOR REVENUE		26,996,312	502,356	27,498,668	28,357,189.94	-858,521.94	103.1%
11081 GENERAL OVERHEAD REVENUE							
11081 400104	PAYMENTS IN LIEU OF T	395,372	-54,909	340,463	343,830.08	-3,367.08	101.0%*
11081 401605	CABLEVISION	240,000	5,000	245,000	118,657.83	126,342.17	48.4%*
11081 405902	HEALTHTRUST RETURN OF	0	1,023,249	1,023,249	1,023,249.10	.00	100.0%*
11081 406101	TRANSFER FROM FUND BA	1,708,418	1,800,552	3,508,970	.00	3,508,969.60	.0%*
11081 406102	TRANSFER FROM CIP	400,000	0	400,000	265,063.93	134,936.07	66.3%*
11081 406106	TRANSFER FROM OTHER F	4,000	0	4,000	2,914.56	1,085.44	72.9%*
11081 406201	MISCELLANEOUS REVENUE	5,000	0	5,000	465,275.31	-460,275.31	9305.5%*
11081 406500	RSA 205 TIF LEASE	654,233	0	654,233	635,018.08	19,214.92	97.1%*
11081 451900	LEASE/RENTAL INCOME	15,180	0	15,180	16,509.25	-1,329.25	108.8%*
TOTAL GENERAL OVERHEAD REVENUE		3,422,203	2,773,892	6,196,095	2,870,518.14	3,325,576.56	46.3%
11082 GENERAL OVERHEAD REVENUE							
11082 401603	ROOMS AND MEALS TAX	1,327,140	-2,442	1,324,698	1,324,698.05	-.05	100.0%*
TOTAL GENERAL OVERHEAD REVENUE		1,327,140	-2,442	1,324,698	1,324,698.05	-.05	100.0%
11091 PUBLIC BLDGS REVENUE							
11091 406201	MISCELLANEOUS	0	0	0	1,144.60	-1,144.60	100.0%*
TOTAL PUBLIC BLDGS REVENUE		0	0	0	1,144.60	-1,144.60	100.0%
11101 PLANNING							
11101 400424	POSTAGE - ABUTTER NOT	2,000	0	2,000	2,049.38	-49.38	102.5%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	37,318.00	-25,318.00	311.0%*	
11101 402103 ZONING APPLICATIONS F	7,000	0	7,000	4,375.00	2,625.00	62.5%*	
11101 402104 SUB DIVIISION APPLICA	6,000	0	6,000	3,275.00	2,725.00	54.6%*	
11101 406201 MISCELLANEOUS REVENUE	300	0	300	284.70	15.30	94.9%*	
TOTAL PLANNING	27,300	0	27,300	47,302.08	-20,002.08	173.3%	
12011 POLICE CITY REVENUE							
12011 400407 PISTOL PERMITS	3,600	0	3,600	4,745.50	-1,145.50	131.8%*	
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	3,493.30	206.70	94.4%*	
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	177,183.23	102,816.77	63.3%*	
12011 402115 ALARM FEES	3,500	0	3,500	4,830.00	-1,330.00	138.0%*	
12011 402120 WRECKER SERVICE INCOM	1,675	0	1,675	.00	1,675.00	.0%*	
12011 402121 DOG SHELTER & TRANSP	3,000	0	3,000	1,472.05	1,527.95	49.1%*	
12011 402122 DOG FINES	19,000	0	19,000	11,650.00	7,350.00	61.3%*	
12011 405201 COURT FINES	12,000	0	12,000	14,508.71	-2,508.71	120.9%*	
12011 405202 PARKING TICKETS	7,500	0	7,500	4,205.00	3,295.00	56.1%*	
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	2,200.00	800.00	73.3%*	
12011 406201 MISCELLANEOUS REVENUE	2,000	0	2,000	9,549.37	-7,549.37	477.5%*	
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	2,660.05	-1,660.05	266.0%*	
12011 406210 WITNESS FEES	10,000	0	10,000	5,984.78	4,015.22	59.8%*	
TOTAL POLICE CITY REVENUE	349,975	0	349,975	242,481.99	107,493.01	69.3%	
12021 FIRE CITY REVENUE							
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	2,639.42	7,360.58	26.4%*	
12021 402157 FIRE PREVENTION FEES	1,851	0	1,851	3,881.00	-2,030.00	209.7%*	
12021 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	1,356.61	-356.61	135.7%*	
12021 406205 FIRE DONATIONS	500	0	500	500.00	.00	100.0%*	
TOTAL FIRE CITY REVENUE	13,351	0	13,351	8,377.03	4,973.97	62.7%	
12022 FIRE STATE REVENUE							
12022 400417 RERP	11,000	0	11,000	4,094.45	6,905.55	37.2%*	
12022 406201 14543 MISCELLANEOUS	0	0	0	839.24	-839.24	100.0%*	

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL FIRE STATE REVENUE	11,000	0	11,000	4,933.69	6,066.31	44.9%	
12031 DISPATCH CENTER							
12031 400303 CONTRACT REVENUE	62,044	0	62,044	61,612.72	431.28	99.3%*	
12031 406201 MISCELLANEOUS	0	0	0	4,597.00	-4,597.00	100.0%*	
TOTAL DISPATCH CENTER	62,044	0	62,044	66,209.72	-4,165.72	106.7%	
12041 CODE ENFORCEMENT REVENUE							
12041 400401 FOOD PERMITS	29,000	0	29,000	33,493.00	-4,493.00	115.5%*	
12041 400402 TAXI PERMITS	700	0	700	850.00	-150.00	121.4%*	
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	2,790.00	1,210.00	69.8%*	
12041 400404 BUILDING PERMITS	225,000	10,000	235,000	243,685.02	-8,685.02	103.7%*	
12041 400411 HAWKERS & PEDDLERS	500	0	500	625.00	-125.00	125.0%*	
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	1,650.00	-650.00	165.0%*	
12041 400426 PAWNBROKER LICENSE	100	0	100	200.00	-100.00	200.0%*	
12041 400427 JUNK YARD & DEALER LI	175	0	175	175.00	.00	100.0%*	
12041 406201 MISCELLANEOUS REVENUE	100	0	100	1,855.40	-1,755.40	1855.4%*	
TOTAL CODE ENFORCEMENT REVENUE	260,575	10,000	270,575	285,323.42	-14,748.42	105.5%	
13011 PUBLIC WORKS REVENUE							
13011 400405 EXCAVATION PERMITS	2,500	0	2,500	5,850.00	-3,350.00	234.0%*	
13011 400412 HAZARDOUS WASTE REVEN	10,500	0	10,500	7,407.41	3,092.59	70.5%*	
13011 400414 DRIVEWAY PERMITS FEES	14,000	0	14,000	6,750.00	7,250.00	48.2%*	
13011 400418 INSPECTION FEES	0	0	0	6,712.50	-6,712.50	100.0%*	
13011 400420 COMPOST BINS	0	0	0	141.00	-141.00	100.0%*	
13011 400421 RECYCLE BINS	0	0	0	1,550.00	-1,550.00	100.0%*	
13011 400422 TOTER SYSTEM STICKERS	0	0	0	1,890.01	-1,890.01	100.0%*	
13011 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	109.40	4,890.60	2.2%*	
TOTAL PUBLIC WORKS REVENUE	32,000	0	32,000	30,410.32	1,589.68	95.0%	
13012 STATE HIGHWAY SUBSIDY							
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	1,128	524,240	526,137.53	-1,897.53	100.4%*	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12							
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
TOTAL STATE HIGHWAY SUBSIDY	523,112	1,128	524,240	526,137.53	-1,897.53	100.4%	
14011 WELFARE REVENUE							
14011 402123 WELFARE REIMBURSE	10,000	0	10,000	1,996.20	8,003.80	20.0%*	
14011 406201 MISCELLANEOUS	0	0	0	12.26	-12.26	100.0%*	
TOTAL WELFARE REVENUE	10,000	0	10,000	2,008.46	7,991.54	20.1%	
14021 RECREATION REVENUE							
14021 402124 BASKETBALL PROGRAMS	20,375	0	20,375	25,448.30	-5,073.30	124.9%	
14021 402130 REC11 PLAYGROUND CAMPS	74,625	0	74,625	111,579.00	-36,954.00	149.5%*	
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	20,770.00	-9,970.00	192.3%*	
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	17,072.50	2,827.50	85.8%*	
14021 406200 REC19 OTHER INCOME REN	9,500	0	9,500	15,373.14	-5,873.14	161.8%*	
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	7,810.00	-4,810.00	260.3%*	
TOTAL RECREATION REVENUE	138,200	0	138,200	198,052.94	-59,852.94	143.3%	
14031 LIBRARY REVENUE							
14031 400419 LIBRARY REGISTRATION	12,000	0	12,000	9,108.40	2,891.60	75.9%*	
14031 402110 COPY MACHINE	5,050	0	5,050	4,539.25	510.75	89.9%*	
14031 406201 MISCELLANEOUS REVENUE	0	0	0	603.55	-603.55	100.0%*	
TOTAL LIBRARY REVENUE	17,050	0	17,050	14,251.20	2,798.80	83.6%	
TOTAL GENERAL FUND	33,355,662	3,284,934	36,640,596	34,150,910.36	2,489,685.34	93.2%	
TOTAL REVENUES	33,355,662	3,284,934	36,640,596	34,150,910.36	2,489,685.34		

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

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	2,500.00	.00	100.0%*
510001 406102 TRANSFER FROM CIP	0	0	0	233,132.89	-233,132.89	100.0%*
510001 406105 XFER FROM RET EARNIN	1,125,146	8,568	1,133,714	.00	1,133,714.45	.0%*
510001 406201 MISCELLANEOUS REVENU	25,000	0	25,000	47,258.14	-22,258.14	189.0%*
510001 406600 CONSTRUCTION REVENUE	35,000	0	35,000	69,409.35	-34,409.35	198.3%*
510001 406601 USER FEES	3,700,000	0	3,700,000	3,363,912.43	336,087.57	90.9%*
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	19,045.04	-7,045.04	158.7%*
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	24,929.91	-929.91	103.9%*
TOTAL WATER WORKS REVENUE	4,923,646	8,568	4,932,214	3,760,187.76	1,172,026.69	76.2%
TOTAL WATER ENTERPRISE FUND	4,923,646	8,568	4,932,214	3,760,187.76	1,172,026.69	76.2%
TOTAL REVENUES	4,923,646	8,568	4,932,214	3,760,187.76	1,172,026.69	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5002 SEWER ENTERPRISE FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	2,500.00	.00	100.0%*
520001 403003 CONTRIBUTED CAPITAL	0	0	0	1,160,229.00	-1,160,229.00	100.0%*
520001 406102 TRANSFER FROM CIP	0	0	0	181,805.70	-181,805.70	100.0%*
520001 406105 XFER FROM RET EARNIN	515,043	218,895	733,938	.00	733,937.82	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	30,208.83	-26,208.83	755.2%*
520001 406211 HOMEMAKERS SRF LOAN	16,409	0	16,409	16,407.85	1.15	100.0%*
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	3,541.20	6,458.80	35.4%*
520001 406601 USER FEES	5,047,000	0	5,047,000	4,416,788.85	630,211.15	87.5%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	17,426.74	-5,426.74	145.2%*
520001 406607 IMPACT FEES	10,000	0	10,000	28,800.00	-18,800.00	288.0%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	117,926.00	57,074.00	67.4%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	11,778.97	-1,778.97	117.8%*
TOTAL SEWER WORKS REVENUE	5,801,952	218,895	6,020,847	5,987,413.14	33,433.68	99.4%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	381,243	0	381,243	44,279.00	336,964.00	11.6%*
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	12,587	0	12,587	3,927.00	8,660.00	31.2%*
520002 406309 STATE AID GRANT C-83	0	0	0	17,713.00	-17,713.00	100.0%*
520002 406310 STATE AID GRANT C-83	0	0	0	5,986.00	-5,986.00	100.0%*
520002 406311 STATE AID GRANT C-83	0	0	0	6,990.00	-6,990.00	100.0%*
TOTAL SEWER WORKS REVENUE	401,120	0	401,120	86,185.00	314,935.00	21.5%
TOTAL SEWER ENTERPRISE FUND	6,203,072	218,895	6,421,967	6,073,598.14	348,368.68	94.6%
TOTAL REVENUES	6,203,072	218,895	6,421,967	6,073,598.14	348,368.68	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

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	500.00	.00	100.0%*
530001 406105 XFER FROM RET EARNIN	84,596	0	84,596	.00	84,596.00	.0%*
530001 406201 MISCELLANEOUS REVENU	0	0	0	382.75	-382.75	100.0%*
530001 406202 55310 GENERAL SALES	55,900	0	55,900	38,650.50	17,249.50	69.1%*
530001 406450 55410 ADV DASHER BOAR	10,000	0	10,000	11,875.00	-1,875.00	118.8%*
530001 406500 ICE TIME SALES	376,200	0	376,200	340,220.21	35,979.79	90.4%
530001 406805 LEASE RECREATION DEP	0	0	0	10,000.00	-10,000.00	100.0%*
TOTAL ARENA REVENUE	527,196	0	527,196	401,628.46	125,567.54	76.2%
TOTAL ARENA ENTERPRISE FUND	527,196	0	527,196	401,628.46	125,567.54	76.2%
TOTAL REVENUES	527,196	0	527,196	401,628.46	125,567.54	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12									
ACCOUNTS FOR:	1501	CAPITAL PROJECTS GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
150000 CIP REVENUE BONDING			84,949,974	-7,883,068	77,066,906	55,601,792.90	21,465,112.62	72.1%	
150001 CIP REVENUE CASH			12,547,248	-161,374	12,385,873	13,249,013.02	-863,139.86	107.0%	
150002 CIP REVENUE STATE			3,945,598	160,060	4,105,658	3,734,002.71	371,655.42	90.9%	
150003 CIP REVENUE FUND BAL/RET EAR			3,479,174	205,662	3,684,836	3,494,843.78	189,991.98	94.8%	
150004 CIP REVENUE DEDICATED REVENU			6,468,312	-362,169	6,106,143	7,432,366.61	-1,326,223.43	121.7%	
150005 CIP REVENUE GRANTS			6,546,205	1,357,622	7,903,827	5,526,181.69	2,377,645.38	69.9%	
TOTAL CAPITAL PROJECTS GENERAL FUND			117,936,511	-6,683,268	111,253,243	89,038,200.71	22,215,042.11	80.0%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12						
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT
5501 CAPITAL PROJECTS WATER FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL
550100 CIP REVENUE BOND	3,802,900	-9,112	3,793,788	.00	3,793,788.48	.0%
550101 CIP REVENUE CASH	3,286,796	-957,067	2,329,729	3,028,964.29	-699,235.34	130.0%
550102 CIP REVENUES STATE	4,740,000	-249,935	4,490,065	314,500.00	4,175,565.24	7.0%
550103 CIP REVENUE FUND BAL/RET EAR	171,903	0	171,903	171,903.00	.00	100.0%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	104,197	2,625,297	10,500.00	2,614,797.00	.4%
TOTAL CAPITAL PROJECTS WATER FUND	14,552,699	-1,111,917	13,440,783	3,555,867.29	9,884,915.38	26.5%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
5502 CAPITAL PROJECTS SEWER FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
550200 CIP REVENUE BOND	4,381,100	-1,827,684	2,553,416	.00	2,553,416.00	.0%	
550201 CIP REVENUE CASH	3,196,016	-522,702	2,673,315	3,019,800.52	-346,485.95	113.0%	
550202 CIP REVENUE STATE	5,794,194	-1,135,803	4,658,391	.00	4,658,390.62	.0%	
550203 CIP REVENUE FUND BAL/RET EAR	583,018	0	583,018	583,018.00	.00	100.0%	
550205 CIP REVENUE FUND	2,532,326	303,516	2,835,842	692,253.37	2,143,588.63	24.4%	
TOTAL CAPITAL PROJECTS SEWER FUND	16,486,654	-3,182,673	13,303,981	4,295,071.89	9,008,909.30	32.3%	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12							
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 06/30/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051 CITY MANAGER							
11000051 511001 SALARIES - FULL TI	161,269	0	161,269	158,537.09	.00	2,731.91	98.3%
11000051 511002 SALARIES - PART TI	500	0	500	549.91	.00	-49.91	110.0%*
11000051 511009 SALARIES - CITY CO	21,300	0	21,300	17,993.62	.00	3,306.38	84.5%
11000051 511099 SALARIES - ADJUSTM	1,314	0	1,314	.00	.00	1,314.00	.0%
11000051 516000 LONGEVITY	660	0	660	385.00	.00	275.00	58.3%
11000051 519000 TRAVEL ALLOWANCE	6,300	0	6,300	5,178.80	.00	1,121.20	82.2%
11000051 521100 HEALTH INSURANCE	15,672	-9,924	5,748	2,654.80	.00	3,092.95	46.2%
11000051 521200 DENTAL INSURANCE	484	0	484	280.38	.00	203.62	57.9%
11000051 521300 LIFE INSURANCE	1,485	0	1,485	1,462.11	.00	22.89	98.5%
11000051 522000 SOCIAL SECURITY CO	12,857	0	12,857	12,663.25	.00	193.75	98.5%
11000051 523000 RETIREMENT CONTRIB	23,412	0	23,412	22,668.03	.00	743.97	96.8%
11000051 526000 WORKERS' COMPENSAT	539	0	539	174.00	365.00	.00	100.0%
11000051 528001 IPT	1,623	0	1,623	1,343.40	.00	279.60	82.8%
11000051 532001 STAFF DEVELOPMENT	4,025	0	4,025	3,188.90	60.00	776.10	80.7%
11000051 543002 EQUIPMENT MAINTENA	800	0	800	89.22	199.95	510.83	36.1%
11000051 544500 LEASE COPIER/PRINT	0	0	0	2,923.93	.00	-2,923.93	100.0%*
11000051 552003 GENERAL LIABILITY	1,839	-209	1,630	1,630.15	.00	.00	100.0%
11000051 553000 COMMUNICATIONS	2,520	0	2,520	2,112.56	.00	407.44	83.8%
11000051 553400 POSTAGE FEES	175	0	175	113.66	.00	61.34	64.9%
11000051 554000 ADVERTISING	50	120	170	144.90	.00	25.10	85.2%
11000051 555000 PRINTING AND BINDI	900	-300	600	310.00	150.00	140.00	76.7%
11000051 558000 TRAVEL	4,725	2,500	7,225	5,527.01	1,142.00	555.99	92.3%
11000051 561003 OFFICE SUPPLIES	1,750	714	2,464	2,343.77	67.57	52.66	97.9%
11000051 561005 PUBLICATIONS	2,525	1,400	3,925	2,884.04	129.15	911.81	76.8%
11000051 573401 ADMIN EQUIPMENT	500	4,080	4,580	2,925.08	1,600.00	55.17	98.8%
11000051 581000 DUES AND FEES	1,741	120	1,861	1,796.08	.00	64.92	96.5%
11000051 589000 MISCELLANEOUS EXPE	800	650	1,450	703.99	746.01	.00	100.0%
11000051 589028 SPECIAL EVENTS	300	200	500	500.98	.00	-.98	100.2%*
11000051 589070 EMPLOYEE RECOGNITI	950	440	1,390	1,484.62	.00	-94.62	106.8%*
11000051 591100 PATRIOTIC SERVICES	1,500	0	1,500	714.07	207.11	578.82	61.4%
TOTAL CITY MANAGER	272,515	-209	272,306	253,283.35	4,666.79	14,356.01	94.7%
11012351 ECONOMIC DEVELOPMENT							
11012351 511001 SALARIES - FULL TI	171,689	0	171,689	168,389.12	.00	3,299.88	98.1%
11012351 511002 SALARIES - PART TI	0	0	0	473.63	.00	-473.63	100.0%*
11012351 511099 SALARIES - ADJUSTM	2,265	0	2,265	2,264.72	.00	.28	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351	513001	OVERTIME - REGULAR	0	0	0	173.67	.00	-173.67	100.0%*
11012351	516000	LONGEVITY	725	0	725	525.00	.00	200.00	72.4%
11012351	519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%
11012351	521100	HEALTH INSURANCE	30,883	0	30,883	45,050.00	.00	-14,167.00	145.9%*
11012351	521200	DENTAL INSURANCE	552	0	552	703.18	.00	-151.18	127.4%*
11012351	521300	LIFE INSURANCE	311	0	311	298.21	.00	12.79	95.9%
11012351	522000	SOCIAL SECURITY CO	12,523	0	12,523	11,727.27	.00	795.73	93.6%
11012351	523000	RETIREMENT CONTRIB	18,814	0	18,814	18,505.87	.00	308.13	98.4%
11012351	526000	WORKERS' COMPENSAT	2,739	0	2,739	880.00	1,859.00	.00	100.0%
11012351	528001	IPT	1,986	0	1,986	1,585.40	.00	400.60	79.8%
11012351	532001	STAFF DEVELOPMENT	3,315	0	3,315	2,490.26	875.89	-51.15	101.5%*
11012351	533009	LEGAL	0	0	0	3,608.00	.00	-3,608.00	100.0%*
11012351	544500	LEASE COPIER/PRINT	0	0	0	604.24	.00	-604.24	100.0%*
11012351	552003	GENERAL LIABILITY	0	1,531	1,531	1,530.77	.00	.00	100.0%
11012351	553000	COMMUNICATIONS	3,000	0	3,000	3,144.08	.00	-144.08	104.8%*
11012351	553400	POSTAGE FEES	450	0	450	295.24	19.24	135.52	69.9%
11012351	555000	PRINTING AND BINDI	400	0	400	395.00	.00	5.00	98.8%
11012351	558000	TRAVEL	6,000	0	6,000	5,559.24	297.65	143.11	97.6%
11012351	561003	OFFICE SUPPLIES	2,400	0	2,400	1,441.67	577.22	381.11	84.1%
11012351	561005	PUBLICATIONS	300	0	300	246.29	.00	53.71	82.1%
11012351	573401	ADMIN EQUIPMENT	700	0	700	565.93	34.07	100.00	85.7%
11012351	581000	DUES AND FEES	2,750	0	2,750	2,589.67	125.00	35.33	98.7%
TOTAL ECONOMIC DEVELOPMENT			266,802	1,531	268,333	278,046.46	3,788.07	-13,501.76	105.0%

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	154,902	0	154,902	154,910.41	.00	-8.41	100.0%*
11020050	511002	SALARIES - PART TI	79,289	-20,000	59,289	37,310.40	.00	21,978.60	62.9%
11020050	513001	OVERTIME - REGULAR	250	0	250	1,399.71	.00	-1,149.71	559.9%*
11020050	516000	LONGEVITY	1,713	0	1,713	1,565.00	.00	148.00	91.4%
11020050	521100	HEALTH INSURANCE	30,740	0	30,740	30,676.61	.00	63.39	99.8%*
11020050	521200	DENTAL INSURANCE	518	0	518	549.76	.00	-31.76	106.1%*
11020050	521300	LIFE INSURANCE	281	0	281	280.25	.00	.75	99.7%
11020050	522000	SOCIAL SECURITY CO	17,487	0	17,487	14,283.31	.00	3,203.69	81.7%
11020050	523000	RETIREMENT CONTRIB	16,878	0	16,878	16,888.45	.00	-10.45	100.1%*
11020050	526000	WORKERS' COMPENSAT	492	0	492	158.00	334.00	.00	100.0%
11020050	528001	IPT	1,791	0	1,791	1,477.83	.00	313.17	82.5%
11020050	532001	STAFF DEVELOPMENT	2,200	-750	1,450	840.00	.00	610.00	57.9%
11020050	532200	CONTRACTED SERVICE	7,270	0	7,270	7,029.60	59.95	180.45	97.5%
11020050	533012	GOVERNMENT CHANNEL	6,285	0	6,285	6,170.94	146.21	-32.15	100.5%*
11020050	534003	SOFTWARE MAINTENAN	8,265	0	8,265	7,233.53	543.40	488.07	94.1%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050	534006	CONSULTING OTHER	0	19,350	19,350	12,350.00	3,450.00	3,550.00	81.7%
11020050	543002	EQUIPMENT MAINTENA	7,450	1,150	8,600	7,743.05	.00	856.95	90.0%
11020050	544500	LEASE COPIER/PRINT	0	0	0	1,028.96	.00	-1,028.96	100.0%*
11020050	552003	GENERAL LIABILITY	3,139	-1,127	2,012	2,011.91	.00	.00	100.0%
11020050	553000	COMMUNICATIONS	7,320	650	7,970	7,543.92	.00	426.08	94.7%
11020050	553400	POSTAGE FEES	100	0	100	3.44	.00	96.56	3.4%
11020050	558000	TRAVEL	2,800	0	2,800	765.58	136.50	1,897.92	32.2%
11020050	561003	OFFICE SUPPLIES	500	0	500	136.47	6.49	357.04	28.6%
11020050	565000	SOFTWARE	3,250	750	4,000	3,991.70	.00	8.30	99.8%
11020050	573401	ADMIN EQUIPMENT	2,420	-1,150	1,270	1,239.98	.00	30.02	97.6%
11020050	573402	SOFTWARE - CAPITAL	1,000	0	1,000	1,000.00	.00	.00	100.0%
11020050	581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
TOTAL MUNICIPAL INFORMATION SYSTEMS			356,365	-1,127	355,238	318,588.81	4,676.55	31,972.55	91.0%
11030051 CITY CLERK									
11030051	511001	SALARIES - FULL TI	116,184	0	116,184	116,875.29	.00	-691.29	100.6%*
11030051	511002	SALARIES - PART TI	3,000	0	3,000	3,420.00	.00	-420.00	114.0%*
11030051	513001	OVERTIME - REGULAR	1,000	0	1,000	1,335.38	.00	-335.38	133.5%*
11030051	516000	LONGEVITY	400	0	400	525.00	.00	-125.00	131.3%*
11030051	521100	HEALTH INSURANCE	43,932	0	43,932	46,458.75	.00	-2,526.75	105.8%*
11030051	521200	DENTAL INSURANCE	719	0	719	663.17	.00	55.83	92.2%
11030051	521300	LIFE INSURANCE	206	0	206	249.83	.00	-43.83	121.3%*
11030051	522000	SOCIAL SECURITY CO	8,421	0	8,421	8,065.83	.00	355.17	95.8%
11030051	523000	RETIREMENT CONTRIB	12,666	0	12,666	12,688.93	.00	-22.93	100.2%*
11030051	526000	WORKERS' COMPENSAT	319	0	319	103.00	216.00	.00	100.0%
11030051	528001	IPT	1,324	0	1,324	1,306.34	.00	17.66	98.7%
11030051	532001	STAFF DEVELOPMENT	1,350	720	2,070	2,222.50	.00	-152.50	107.4%*
11030051	532200	CONTRACTED SERVICE	800	0	800	72.70	.00	727.30	9.1%
11030051	543002	EQUIPMENT MAINTENA	850	0	850	.00	.00	850.00	.0%
11030051	544500	LEASE COPIER/PRINT	0	0	0	2,653.87	.00	-2,653.87	100.0%*
11030051	552003	GENERAL LIABILITY	1,266	-239	1,027	1,027.31	.00	.00	100.0%
11030051	553000	COMMUNICATIONS	500	0	500	433.08	.00	66.92	86.6%
11030051	553400	POSTAGE FEES	600	0	600	430.76	.00	169.24	71.8%
11030051	554000	ADVERTISING	1,800	1,400	3,200	3,664.45	35.55	-500.00	115.6%*
11030051	555000	PRINTING AND BINDI	1,800	-900	900	573.80	68.20	258.00	71.3%
11030051	558000	TRAVEL	400	0	400	285.19	.00	114.81	71.3%
11030051	561003	OFFICE SUPPLIES	900	0	900	798.53	.00	101.47	88.7%
11030051	561011	DOG LICENSES SUPPL	2,000	-220	1,780	1,835.89	50.00	-105.89	105.9%*
11030051	573401	ADMIN EQUIPMENT	100	400	500	352.23	.00	147.77	70.4%
11030051	581000	DUES AND FEES	410	0	410	325.00	.00	85.00	79.3%

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FOR 2014 12									
ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051	589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
11030051	589017	STATE FEE DOG LICE	12,000	0	12,000	12,563.50	.00	-563.50	104.7%*
11030051	589019	STATE FEE MARRIAGE	10,000	0	10,000	8,261.52	1,736.00	2.48	100.0%
11030051	589021	STATE FEE VITAL RE	35,500	0	35,500	24,075.48	6,706.00	4,718.52	86.7%
TOTAL CITY CLERK			258,547	1,161	259,708	251,267.33	8,811.75	-370.77	100.1%
11040050 ELECTIONS									
11040050	511002	SALARIES - PART TI	2,500	0	2,500	2,377.50	.00	122.50	95.1%
11040050	511009	SALARIES - ELECTIO	14,000	0	14,000	7,822.50	.00	6,177.50	55.9%
11040050	513001	OVERTIME - REGULAR	1,000	0	1,000	221.64	.00	778.36	22.2%
11040050	521100	HEALTH INSURANCE	0	0	0	34.67	.00	-34.67	100.0%*
11040050	522000	SOCIAL SECURITY CO	1,371	0	1,371	797.20	.00	573.80	58.1%
11040050	523000	RETIREMENT CONTRIB	0	0	0	23.87	.00	-23.87	100.0%*
11040050	526000	WORKERS' COMPENSAT	32	0	32	10.00	22.00	.00	100.0%
11040050	534003	SOFTWARE MAINTENAN	3,200	0	3,200	2,160.00	40.00	1,000.00	68.8%
11040050	543002	EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%
11040050	544100	RENTAL LAND & BUIL	750	0	750	750.00	.00	.00	100.0%
11040050	552003	GENERAL LIABILITY	310	-161	149	149.09	.00	.00	100.0%
11040050	553400	POSTAGE FEES	1,800	0	1,800	51.12	.00	1,748.88	2.8%
11040050	554000	ADVERTISING	800	0	800	555.45	244.55	.00	100.0%
11040050	555000	PRINTING AND BINDI	3,500	-900	2,600	2,393.78	106.22	100.00	96.2%
11040050	558000	TRAVEL	105	0	105	93.23	.00	11.77	88.8%
11040050	561003	OFFICE SUPPLIES	300	0	300	295.75	.00	4.25	98.6%
11040050	573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050	589000	MISCELLANEOUS EXPE	1,000	900	1,900	1,286.13	.00	613.87	67.7%
TOTAL ELECTIONS			31,968	-161	31,807	20,221.93	412.77	11,172.39	64.9%
11050070 ASSESSORS									
11050070	511001	SALARIES - FULL TI	195,931	0	195,931	194,436.07	.00	1,494.93	99.2%
11050070	511002	SALARIES - PART TI	20,904	0	20,904	23,118.10	.00	-2,214.10	110.6%*
11050070	513001	OVERTIME - REGULAR	500	0	500	423.82	.00	76.18	84.8%
11050070	516000	LONGEVITY	1,650	0	1,650	1,650.00	.00	.00	100.0%
11050070	521100	HEALTH INSURANCE	47,411	0	47,411	56,416.63	.00	-9,005.63	119.0%*
11050070	521200	DENTAL INSURANCE	803	0	803	887.98	.00	-84.98	110.6%*
11050070	521300	LIFE INSURANCE	338	0	338	340.02	.00	-2.02	100.6%*
11050070	522000	SOCIAL SECURITY CO	16,019	0	16,019	15,749.38	.00	269.62	98.3%

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11050070	523000	RETIREMENT CONTRIB	21,379	0	21,379	21,163.98	.00	215.02	99.0%
11050070	526000	WORKERS' COMPENSAT	5,095	0	5,095	1,636.00	3,459.00	.00	100.0%
11050070	528001	IPT	2,154	0	2,154	1,792.53	.00	361.47	83.2%
11050070	532001	STAFF DEVELOPMENT	1,615	335	1,950	1,936.40	.00	13.60	99.3%
11050070	533000	OTHER PROF SERVICE	8,700	0	8,700	8,700.00	.00	.00	100.0%
11050070	533009	LEGAL	1,000	0	1,000	144.00	.00	856.00	14.4%
11050070	534003	SOFTWARE MAINTENAN	11,115	95	11,210	11,210.00	.00	.00	100.0%
11050070	534004	APPRAISALS	6,000	0	6,000	.00	.00	6,000.00	.0%
11050070	543001	VEHICLE MAINT & RE	500	0	500	269.05	.00	230.95	53.8%
11050070	543002	EQUIPMENT MAINTENA	400	-410	-10	.00	.00	-10.00	.0%*
11050070	544500	LEASE COPIER/PRINT	0	0	0	1,423.16	.00	-1,423.16	100.0%*
11050070	552001	FLEET INSURANCE	1,220	-75	1,145	1,144.51	.00	.00	100.0%
11050070	552003	GENERAL LIABILITY	1,879	-13	1,866	1,865.63	.00	.00	100.0%
11050070	553000	COMMUNICATIONS	2,400	0	2,400	2,372.29	.00	27.71	98.8%
11050070	553400	POSTAGE FEES	700	165	865	515.29	.00	349.71	59.6%
11050070	555000	PRINTING AND BINDI	300	0	300	240.00	.00	60.00	80.0%
11050070	558000	TRAVEL	50	-40	10	.00	.00	10.00	.0%
11050070	561003	OFFICE SUPPLIES	1,200	150	1,350	1,178.61	32.49	138.90	89.7%
11050070	561005	PUBLICATIONS	1,113	0	1,113	1,057.58	.00	55.42	95.0%
11050070	561008	VEHICLE SUPPLIES	500	-200	300	.00	.00	300.00	.0%
11050070	561010	CLOTHING	950	0	950	654.14	.00	295.86	68.9%
11050070	562600	VEHICLE FUEL	1,200	-24	1,176	1,012.02	.00	163.98	86.1%
11050070	573401	ADMIN EQUIPMENT	500	-211	289	275.69	.00	13.31	95.4%
11050070	581000	DUES AND FEES	1,221	40	1,261	1,259.00	.00	2.00	99.8%
11050070	589013	REGISTRY OF DEEDS	50	100	150	.00	49.88	100.12	33.3%
TOTAL ASSESSORS			354,797	-89	354,708	352,871.88	3,541.37	-1,705.11	100.5%

11060051 BUSINESS OFFICE

11060051	511001	SALARIES - FULL TI	251,612	0	251,612	259,728.83	.00	-8,116.83	103.2%*
11060051	511002	SALARIES - PART TI	4,000	0	4,000	5,379.20	.00	-1,379.20	134.5%*
11060051	511099	SALARIES - ADJUSTM	3,449	0	3,449	2,948.21	.00	500.79	85.5%
11060051	513001	OVERTIME - REGULAR	250	0	250	277.68	.00	-27.68	111.1%*
11060051	516000	LONGEVITY	1,832	0	1,832	1,732.00	.00	100.00	94.5%
11060051	521100	HEALTH INSURANCE	75,487	0	75,487	72,947.26	.00	2,539.74	96.6%
11060051	521200	DENTAL INSURANCE	865	0	865	871.99	.00	-6.99	100.8%*
11060051	521300	LIFE INSURANCE	451	0	451	451.92	.00	-.92	100.2%*
11060051	522000	SOCIAL SECURITY CO	18,491	0	18,491	19,042.00	.00	-551.00	103.0%*
11060051	523000	RETIREMENT CONTRIB	27,693	0	27,693	28,202.28	.00	-509.28	101.8%*
11060051	526000	WORKERS' COMPENSAT	453	0	453	146.00	307.00	.00	100.0%
11060051	528001	IPT	2,900	0	2,900	2,401.17	.00	498.83	82.8%

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11060051	532001	STAFF DEVELOPMENT	900	-130	770	1,521.25	.00	-751.25	197.6%*
11060051	534003	SOFTWARE MAINTENAN	18,234	0	18,234	18,052.80	69.99	111.21	99.4%
11060051	534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051	543002	EQUIPMENT MAINTENA	4,865	-2,698	2,167	1,829.40	.00	337.60	84.4%
11060051	544500	LEASE COPIER/PRINT	0	0	0	2,743.41	.00	-2,743.41	100.0%*
11060051	552003	GENERAL LIABILITY	2,298	540	2,838	2,837.69	.00	.00	100.0%
11060051	553000	COMMUNICATIONS	5,170	0	5,170	4,643.55	.00	526.45	89.8%
11060051	553400	POSTAGE FEES	2,760	0	2,760	2,408.44	.00	351.56	87.3%
11060051	554000	ADVERTISING	250	0	250	.00	.00	250.00	.0%
11060051	555000	PRINTING AND BINDI	200	120	320	320.00	.00	.00	100.0%
11060051	558000	TRAVEL	1,700	-112	1,588	1,555.98	.00	32.06	98.0%
11060051	561003	OFFICE SUPPLIES	2,700	-120	2,580	2,130.59	572.22	-122.81	104.8%*
11060051	561004	FORMS	476	0	476	463.77	.00	12.23	97.4%
11060051	561005	PUBLICATIONS	200	0	200	100.50	.00	99.50	50.3%
11060051	573401	ADMIN EQUIPMENT	1,050	2,143	3,193	3,106.21	.00	86.79	97.3%
11060051	581000	DUES AND FEES	350	797	1,147	1,128.77	15.00	3.19	99.7%
TOTAL BUSINESS OFFICE			429,136	540	429,676	436,970.90	964.21	-8,259.42	101.9%

11063151 HUMAN RESOURCES

11063151	511001	SALARIES - FULL TI	67,752	0	67,752	68,402.90	.00	-650.90	101.0%*
11063151	511099	SALARIES - ADJUSTM	1,447	0	1,447	1,157.94	.00	289.06	80.0%
11063151	513001	OVERTIME - REGULAR	2,000	0	2,000	3,467.15	.00	-1,467.15	173.4%*
11063151	516000	LONGEVITY	740	0	740	740.00	.00	.00	100.0%
11063151	521100	HEALTH INSURANCE	13,772	0	13,772	13,585.77	.00	186.23	98.6%
11063151	521200	DENTAL INSURANCE	340	0	340	323.41	.00	16.59	95.1%
11063151	521300	LIFE INSURANCE	129	0	129	121.62	.00	7.38	94.3%
11063151	522000	SOCIAL SECURITY CO	5,283	0	5,283	5,463.93	.00	-180.93	103.4%*
11063151	523000	RETIREMENT CONTRIB	7,749	0	7,749	7,944.75	.00	-195.75	102.5%*
11063151	526000	WORKERS' COMPENSAT	186	0	186	60.00	126.00	.00	100.0%
11063151	528001	IPT	820	0	820	645.47	.00	174.53	78.7%
11063151	532001	STAFF DEVELOPMENT	460	-245	215	215.00	.00	.00	100.0%
11063151	532200	CONTRACTED SERVICE	1,700	497	2,197	1,996.45	.00	200.55	90.9%
11063151	533004	MEDICAL SERVICES	4,500	1,100	5,600	6,071.00	.00	-471.00	108.4%*
11063151	543002	EQUIPMENT MAINTENA	132	-132	0	.00	.00	.00	.0%
11063151	544500	LEASE COPIER/PRINT	0	0	0	1,195.04	.00	-1,195.04	100.0%*
11063151	553400	POSTAGE FEES	1,000	-500	500	397.66	.00	102.34	79.5%
11063151	554000	ADVERTISING	2,000	4,567	6,567	5,873.75	982.05	-288.40	104.4%*
11063151	555000	PRINTING AND BINDI	600	-475	125	90.00	.00	35.00	72.0%
11063151	558000	TRAVEL	600	150	750	701.10	.00	48.90	93.5%
11063151	561003	OFFICE SUPPLIES	1,200	0	1,200	1,127.42	11.72	60.86	94.9%

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11063151	561004	FORMS	988	-350	638	629.33	.00	8.67	98.6%
11063151	573401	ADMIN EQUIPMENT	350	-150	200	112.99	.00	87.01	56.5%
11063151	581000	DUES AND FEES	15	75	90	90.00	.00	.00	100.0%
11063151	589070	EMPLOYEE RECOGNITI	7,200	-320	6,880	5,646.29	670.30	563.41	91.8%
TOTAL HUMAN RESOURCES			120,963	4,217	125,180	126,058.97	1,790.07	-2,668.64	102.1%
11070070 TAX COLLECTOR									
11070070	511001	SALARIES - FULL TI	133,504	0	133,504	132,709.43	.00	794.57	99.4%
11070070	511002	SALARIES - PART TI	38,589	0	38,589	49,000.51	.00	-10,411.51	127.0%*
11070070	513001	OVERTIME - REGULAR	500	0	500	42.25	.00	457.75	8.5%
11070070	516000	LONGEVITY	1,876	0	1,876	2,216.92	.00	-340.92	118.2%*
11070070	521100	HEALTH INSURANCE	44,908	0	44,908	46,967.18	.00	-2,059.18	104.6%*
11070070	521200	DENTAL INSURANCE	753	0	753	729.61	.00	23.39	96.9%
11070070	521300	LIFE INSURANCE	242	0	242	229.23	.00	12.77	94.7%
11070070	522000	SOCIAL SECURITY CO	12,389	0	12,389	12,986.52	.00	-597.52	104.8%*
11070070	523000	RETIREMENT CONTRIB	14,600	0	14,600	15,411.29	.00	-811.29	105.6%*
11070070	526000	WORKERS' COMPENSAT	423	0	423	136.00	287.00	.00	100.0%
11070070	528001	IPT	1,633	0	1,633	1,206.08	.00	426.92	73.9%
11070070	532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070	532200	CONTRACTED SERVICE	10,162	0	10,162	5,408.02	.00	4,753.98	53.2%
11070070	534003	SOFTWARE MAINTENAN	12,687	0	12,687	12,685.59	.00	1.41	100.0%
11070070	543002	EQUIPMENT MAINTENA	1,030	0	1,030	.00	.00	1,030.00	.0%
11070070	544500	LEASE COPIER/PRINT	0	0	0	3,095.36	.00	-3,095.36	100.0%*
11070070	552003	GENERAL LIABILITY	1,672	-186	1,486	1,486.39	.00	.00	100.0%
11070070	553000	COMMUNICATIONS	1,320	0	1,320	1,143.35	.00	176.65	86.6%
11070070	553400	POSTAGE FEES	16,449	0	16,449	14,456.08	.00	1,992.92	87.9%
11070070	558000	TRAVEL	858	0	858	850.95	.00	7.05	99.2%
11070070	561003	OFFICE SUPPLIES	3,394	0	3,394	2,160.46	.00	1,233.54	63.7%
11070070	561004	FORMS	3,000	0	3,000	2,919.38	.00	80.62	97.3%
11070070	573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070	581000	DUES AND FEES	40	0	40	40.00	.00	.00	100.0%
11070070	589015	TAX SALE COST	24,000	0	24,000	22,472.97	140.00	1,387.03	94.2%
TOTAL TAX COLLECTOR			324,259	-186	324,073	328,403.57	427.00	-4,757.18	101.5%
11080050 GENERAL OVERHEAD									
11080050	511001	SALARIES - FULL TI	110,000	0	110,000	100,093.98	.00	9,906.02	91.0%

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11080050	511099	SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050	521100	HEALTH	0	0	0	6.25	.00	-6.25	100.0%*
11080050	522000	SOCIAL SECURITY CO	11,475	0	11,475	1,899.12	.00	9,575.88	16.6%
11080050	523000	RETIREMENT	16,155	0	16,155	.00	.00	16,155.00	.0%
11080050	533000	OTHER PROF SERVICE	82,120	-1,026	81,094	46,792.79	27,689.62	6,611.59	91.8%
11080050	533001	AUDIT	19,800	1,000	20,800	20,420.00	1,000.00	-620.00	103.0%*
11080050	552003	GENERAL LIABILITY	10,207	2,676	12,883	12,883.47	.00	.00	100.0%
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	139.92	60.08	1,450.00	12.1%
11080050	556000	TUITION	6,000	0	6,000	5,984.00	.00	16.00	99.7%
11080050	581000	DUES AND FEES	40,927	25	40,952	41,687.48	.00	-735.48	101.8%*
11080050	584000	CONTINGENCY	100,000	-64,617	35,383	.00	.00	35,382.60	.0%
11080050	589000	MISCELLANEOUS EXPE	0	1	1	37,552.58	.00	-37,551.58*****%	
11080050	589023	COAST SUBSIDY	101,739	0	101,739	76,304.25	25,434.75	.00	100.0%
11080050	589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050	589025	HEALTH/SOCIAL SERV	46,875	0	46,875	45,550.00	.00	1,325.00	97.2%
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	580.00	.00	1,920.00	23.2%
11080050	593004	TRANSFER TO CONSER	10,000	27,705	37,705	37,705.00	.00	.00	100.0%
TOTAL GENERAL OVERHEAD			607,448	-34,236	573,212	432,598.84	54,184.45	86,428.78	84.9%

11090050 PB CITY WIDE 50

11090050	511001	SALARIES - FULL TI	253,800	0	253,800	262,244.12	.00	-8,444.12	103.3%*
11090050	511002	SALARIES - PART TI	62,443	0	62,443	67,364.92	.00	-4,921.92	107.9%*
11090050	511099	SALARIES - ADJUSTM	1,925	0	1,925	1,768.75	.00	156.25	91.9%
11090050	513001	OVERTIME - REGULAR	5,000	0	5,000	5,016.52	.00	-16.52	100.3%*
11090050	515001	ON CALL	6,744	0	6,744	6,184.00	.00	560.00	91.7%
11090050	516000	LONGEVITY	517	0	517	538.50	.00	-21.50	104.2%*
11090050	521100	HEALTH INSURANCE	86,180	0	86,180	79,605.56	.00	6,574.44	92.4%
11090050	521200	DENTAL INSURANCE	1,504	0	1,504	1,430.58	.00	73.42	95.1%
11090050	521300	LIFE INSURANCE	460	0	460	449.80	.00	10.20	97.8%
11090050	522000	SOCIAL SECURITY CO	21,873	0	21,873	24,444.99	.00	-2,571.99	111.8%*
11090050	523000	RETIREMENT CONTRIB	28,653	0	28,653	29,088.59	.00	-435.59	101.5%*
11090050	526000	WORKERS' COMPENSAT	12,906	0	12,906	4,144.00	8,762.00	.00	100.0%
11090050	528001	IPT	2,456	0	2,456	2,059.05	.00	396.95	83.8%
11090050	532001	STAFF DEVELOPMENT	785	0	785	785.00	.00	.00	100.0%
11090050	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050	534003	SOFTWARE MAINTENAN	342	0	342	211.09	2.71	128.20	62.5%
11090050	541100	WATER & SEWERAGE	1,600	0	1,600	1,096.04	.00	503.96	68.5%
11090050	543000	REPAIR AND MAINTEN	2,500	-940	1,560	1,433.53	.00	126.47	91.9%

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FOR 2014 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050	543001	VEHICLE MAINTENANC	700	-434	266	265.95	.00	.00	100.0%
11090050	543002	EQUIPMENT MAINTENA	720	0	720	511.45	200.00	8.55	98.8%
11090050	544200	RENTAL EQUIPMENT	400	-338	62	62.00	.00	.00	100.0%
11090050	544500	LEASE COPIER/PRINT	0	0	0	705.84	.00	-705.84	100.0%*
11090050	552001	FLEET INSURANCE	3,064	-1,500	1,564	1,564.16	.00	.00	100.0%
11090050	552002	PROPERTY INSURANCE	10,907	-3,322	7,585	7,585.03	.00	.00	100.0%
11090050	552003	GENERAL LIABILITY	2,756	92	2,848	2,848.31	.00	.00	100.0%
11090050	553000	COMMUNICATIONS	4,726	-25	4,701	4,064.62	268.77	367.61	92.2%
11090050	553400	POSTAGE FEES	55	25	80	77.03	.00	2.97	96.3%
11090050	554000	ADVERTISING	230	0	230	230.00	.00	.00	100.0%
11090050	555000	PRINTING AND BINDI	239	0	239	239.00	.00	.00	100.0%
11090050	558000	TRAVEL	350	-348	2	1.60	.00	.00	100.0%
11090050	561001	JANITORIAL SUPPLIE	8,500	0	8,500	8,471.34	21.52	7.14	99.9%
11090050	561002	BUILDING MAINTENAN	3,000	-400	2,600	2,533.88	66.12	.00	100.0%
11090050	561003	OFFICE SUPPLIES	620	0	620	579.11	40.89	.00	100.0%
11090050	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
11090050	561008	VEHICLE SUPPLIES	5,000	-500	4,500	4,171.47	203.87	124.66	97.2%
11090050	561009	TRAINING MATERIAL	50	-50	0	.00	.00	.00	.0%
11090050	561010	CLOTHING	3,875	0	3,875	3,747.29	104.64	23.07	99.4%
11090050	561015	SAFETY EQUIPMENT &	700	0	700	592.59	107.41	.00	100.0%
11090050	562000	VEHICLE FUEL	7,300	0	7,300	5,580.87	.00	1,719.13	76.5%
11090050	573401	ADMIN EQUIPMENT	1,500	0	1,500	1,479.69	.00	20.31	98.6%
11090050	573900	OTHER EQUIPMENT	2,500	3,457	5,957	5,957.45	.00	.00	100.0%
11090050	581000	DUES AND FEES	50	0	50	49.50	.00	.50	99.0%
11090050	589001	STATE PERMITS & FE	650	163	813	415.70	397.30	.00	100.0%
TOTAL PB CITY WIDE 50			549,610	-4,120	545,491	539,628.92	10,175.23	-4,313.65	100.8%
11090051 PB CITY HALL 51									
11090051	541100	WATER/SEWERAGE	3,256	0	3,256	3,764.48	.00	-508.48	115.6%*
11090051	541901	HVAC SERVICE CONTR	12,692	0	12,692	12,676.16	.00	15.84	99.9%
11090051	543000	REPAIR AND MAINTEN	10,705	-5,700	5,005	4,687.45	244.85	72.70	98.5%
11090051	561002	BUILDING MAINTENAN	2,684	500	3,184	3,184.00	.00	.00	100.0%
11090051	562200	ELECTRICITY	23,777	-1,000	22,777	14,111.98	.00	8,665.02	62.0%
11090051	562400	HEATING FUEL	12,500	0	12,500	12,719.74	.00	-219.74	101.8%*
TOTAL PB CITY HALL 51			65,614	-6,200	59,414	51,143.81	244.85	8,025.34	86.5%
11090052 PB OPERA HOUSE 52									
11090052	513001	OVERTIME - REGULAR	3,900	0	3,900	7,532.21	.00	-3,632.21	193.1%*

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090052	522000	SOCIAL SECURITY CO	298	0	298	576.27	.00	-278.27	193.4%*
11090052	523000	RETIREMENT	407	0	407	811.23	.00	-404.23	199.3%*
11090052	541901	HVAC SERVICE CONTR	6,702	-199	6,503	6,423.30	.00	79.30	98.8%
11090052	543000	REPAIR AND MAINTEN	1,200	-241	959	951.35	.00	8.05	99.2%
11090052	553000	COMMUNICATIONS	3,840	0	3,840	3,317.30	.00	522.70	86.4%
11090052	562200	ELECTRICITY	14,151	0	14,151	16,511.58	.00	-2,360.58	116.7%*
TOTAL PB OPERA HOUSE 52			30,498	-440	30,058	36,123.24	.00	-6,065.24	120.2%
11090053 PB OLD POLICE STATION 53									
11090053	543000	REPAIR AND MAINTEN	1,350	-525	825	725.00	100.00	.00	100.0%
11090053	561002	BUILDING MAINTENAN	50	0	50	50.00	.00	.00	100.0%
TOTAL PB OLD POLICE STATION 53			1,400	-525	875	775.00	100.00	.00	100.0%
11090054 PB CENTRAL FIRE 54									
11090054	541901	HVAC SERVICE CONTR	7,944	0	7,944	7,934.09	.00	9.91	99.9%
11090054	543000	REPAIR AND MAINTEN	1,700	6,750	8,450	8,192.50	145.00	112.50	98.7%
11090054	561002	BUILDING MAINTENAN	1,000	0	1,000	1,000.00	.00	.00	100.0%
TOTAL PB CENTRAL FIRE 54			10,644	6,750	17,394	17,126.59	145.00	122.41	99.3%
11090055 PB GONIC FIRE 55									
11090055	541901	HVAC SERVICE CONTR	10,079	0	10,079	10,065.94	.00	13.06	99.9%
11090055	543000	REPAIR AND MAINTEN	7,850	3,640	11,490	11,402.30	.00	87.70	99.2%
11090055	561002	BUILDING MAINTENAN	825	0	825	825.00	.00	.00	100.0%
TOTAL PB GONIC FIRE 55			18,754	3,640	22,394	22,293.24	.00	100.76	99.6%
11090056 PB LIBRARY 56									
11090056	541901	HVAC SERVICE CONTR	10,594	0	10,594	10,579.82	.00	14.18	99.9%
11090056	543000	REPAIR AND MAINTEN	15,440	-2,360	13,080	12,628.00	382.00	70.00	99.5%

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FOR 2014 12									
ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090056	561002	BUILDING MAINTENAN	1,500	0	1,500	1,409.01	90.99	.00	100.0%
TOTAL PB LIBRARY 56			27,534	-2,360	25,174	24,616.83	472.99	84.18	99.7%
11090057 PB DPW GARAGE 57									
11090057	541901	HVAC SERVICE CONTR	7,882	0	7,882	7,871.57	.00	10.43	99.9%
11090057	543000	REPAIR AND MAINTEN	1,225	0	1,225	1,100.73	100.00	24.27	98.0%
11090057	561002	BUILDING MAINTENAN	1,900	0	1,900	1,887.32	12.68	.00	100.0%
TOTAL PB DPW GARAGE 57			11,007	0	11,007	10,859.62	112.68	34.70	99.7%
11090059 PB ER FIRE STATION 59									
11090059	543000	REPAIR AND MAINTEN	400	-300	100	100.00	.00	.00	100.0%
11090059	561002	BUILDING MAINTENAN	50	0	50	50.00	.00	.00	100.0%
11090059	562200	ELECTRICITY	275	0	275	262.41	.00	12.59	95.4%
TOTAL PB ER FIRE STATION 59			725	-300	425	412.41	.00	12.59	97.0%
11090061 PB HISTORICAL MUSEUM 61									
11090061	543000	REPAIR AND MAINTEN	5,040	1,875	6,915	6,180.70	536.00	198.30	97.1%
11090061	561002	BUILDING MAINTENAN	500	0	500	407.09	92.91	.00	100.0%
TOTAL PB HISTORICAL MUSEUM 61			5,540	1,875	7,415	6,587.79	628.91	198.30	97.3%
11090063 PB HANSON POOL 63									
11090063	533006	LABORATORY SERVICE	200	-200	0	.00	.00	.00	.0%
11090063	543000	REPAIR AND MAINTEN	200	-135	65	11.16	50.00	3.84	94.1%
11090063	543002	EQUIPMENT MAINTENA	100	-100	0	.00	.00	.00	.0%
11090063	561002	BUILDING MAINTENAN	1,480	-345	1,135	1,088.08	30.94	15.98	98.6%
11090063	561031	POOL CHEMICALS	3,025	-365	2,660	2,424.63	230.29	5.08	99.8%
TOTAL PB HANSON POOL 63			5,005	-1,145	3,860	3,523.87	311.23	24.90	99.4%
11090064 PB GONIC POOL 64									

CITY OF ROCHESTER

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FOR 2014 12									
ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090064	533006	LABORATORY SERVICE	100	-100	0	.00	.00	.00	.0%
11090064	543000	REPAIR AND MAINTEN	150	3,787	3,937	10.74	3,924.00	1.76	100.0%
11090064	543002	EQUIPMENT MAINTENA	100	-100	0	.00	.00	.00	.0%
11090064	561002	BUILDING MAINTENAN	555	-103	452	418.82	23.92	9.26	98.0%
11090064	561031	POOL CHEMICALS	1,975	-555	1,420	1,323.01	92.78	4.21	99.7%
TOTAL PB GONIC POOL 64			2,880	2,929	5,809	1,752.57	4,040.70	15.23	99.7%
11090065 PB EAST ROCHESTER POOL 65									
11090065	533006	LABORATORY SERVICE	100	-100	0	.00	.00	.00	.0%
11090065	543000	REPAIR AND MAINTEN	150	-135	15	10.74	.00	4.26	71.6%
11090065	543002	EQUIPMENT MAINTENA	100	-100	0	.00	.00	.00	.0%
11090065	561002	BUILDING MAINTENAN	500	0	500	464.07	23.91	12.02	97.6%
11090065	561031	POOL CHEMICALS	1,975	-555	1,420	1,323.02	92.77	4.21	99.7%
TOTAL PB EAST ROCHESTER POOL 65			2,825	-890	1,935	1,797.83	116.68	20.49	98.9%
11090068 PB GROUNDS 68									
11090068	549000	OTHER PURCHASED PR	1,700	-600	1,100	1,097.65	.00	2.35	99.8%
11090068	561002	BUILDING MAINTENAN	2,690	0	2,690	2,690.00	.00	.00	100.0%
11090068	561008	VEHICLE SUPPLIES	0	0	0	-7.50	.00	7.50	100.0%
TOTAL PB GROUNDS 68			4,390	-600	3,790	3,780.15	.00	9.85	99.7%
11090069 PB DOWNTOWN 69									
11090069	542400	GROUNDS MAINTENANC	8,500	-3,350	5,150	4,300.00	701.99	148.01	97.1%
11090069	561002	BUILDING MAINTENAN	0	0	0	-.06	.00	.06	100.0%
11090069	561034	BUSINESS DIST MAIN	8,750	0	8,750	7,014.46	1,718.56	16.98	99.8%
TOTAL PB DOWNTOWN 69			17,250	-3,350	13,900	11,314.40	2,420.55	165.05	98.8%
11090070 PB REVENUE BUILDING 70									
11090070	541100	WATER/SEWERAGE	616	0	616	227.85	.00	388.15	37.0%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090070	541901	HVAC SERVICE CONTR	6,514	0	6,514	6,505.79	.00	8.21	99.9%
11090070	543000	REPAIR AND MAINTEN	2,200	-1,194	1,007	403.38	.00	603.12	40.1%
11090070	561002	BUILDING MAINTENAN	550	0	550	536.13	.00	13.87	97.5%
11090070	562200	ELECTRICITY	7,060	0	7,060	4,845.52	.00	2,214.48	68.6%
11090070	562400	HEATING FUEL	3,400	0	3,400	4,122.40	.00	-722.40	121.2%*
TOTAL PB REVENUE BUILDING 70			20,340	-1,194	19,147	16,641.07	.00	2,505.43	86.9%
11090071 PB PLAYGROUNDS 71									
11090071	561002	BUILDING MAINTENAN	2,500	0	2,500	1,660.55	677.91	161.54	93.5%
TOTAL PB PLAYGROUNDS 71			2,500	0	2,500	1,660.55	677.91	161.54	93.5%
11090075 PB NEW POLICE STATION									
11090075	541901	HVAC SERVICE CONTR	11,710	0	11,710	11,694.51	.00	15.49	99.9%
11090075	543000	REPAIR AND MAINTEN	11,730	6,200	17,930	17,257.93	657.15	14.92	99.9%
11090075	561002	BUILDING MAINTENAN	2,000	0	2,000	1,067.95	932.05	.00	100.0%
TOTAL PB NEW POLICE STATION			25,440	6,200	31,640	30,020.39	1,589.20	30.41	99.9%
11102051 PLANNING									
11102051	511001	SALARIES - FULL TI	223,621	0	223,621	200,311.97	.00	23,309.03	89.6%
11102051	513001	OVERTIME - REGULAR	2,304	0	2,304	.00	.00	2,304.00	.0%
11102051	516000	LONGEVITY	1,035	0	1,035	597.50	.00	437.50	57.7%
11102051	521100	HEALTH INSURANCE	52,064	0	52,064	42,596.12	.00	9,467.88	81.8%
11102051	521200	DENTAL INSURANCE	993	0	993	946.42	.00	46.58	95.3%
11102051	521300	LIFE INSURANCE	416	0	416	341.11	.00	74.89	82.0%
11102051	522000	SOCIAL SECURITY CO	16,243	0	16,243	14,592.48	.00	1,650.52	89.8%
11102051	523000	RETIREMENT CONTRIB	24,419	0	24,419	21,637.64	.00	2,781.36	88.6%
11102051	526000	WORKERS' COMPENSAT	658	0	658	211.00	447.00	.00	100.0%
11102051	528001	IPT	2,547	0	2,547	1,794.87	.00	752.13	70.5%
11102051	532001	STAFF DEVELOPMENT	1,740	0	1,740	1,409.50	75.00	255.50	85.3%
11102051	533000	OTHER PROF SERVICE	4,400	0	4,400	771.50	150.00	3,478.50	20.9%
11102051	533009	LEGAL	4,500	0	4,500	2,896.00	.00	1,604.00	64.4%
11102051	534008	CONSERVATION COMMI	1,070	0	1,070	281.41	60.00	728.59	31.9%

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ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051	543002	EQUIPMENT MAINTENA	600	0	600	.00	.00	600.00	.0%
11102051	544500	LEASE COPIER/PRINT	0	0	0	2,941.85	.00	-2,941.85	100.0%*
11102051	552003	GENERAL LIABILITY	2,389	-455	1,934	1,933.58	.00	.00	100.0%
11102051	553000	COMMUNICATIONS	2,148	0	2,148	2,503.28	.00	-355.28	116.5%*
11102051	553400	POSTAGE FEES	2,904	0	2,904	2,210.23	.00	693.77	76.1%
11102051	554000	ADVERTISING	2,000	0	2,000	1,380.00	370.00	250.00	87.5%
11102051	555000	PRINTING AND BINDI	250	0	250	.00	200.00	50.00	80.0%
11102051	558000	TRAVEL	2,512	0	2,512	1,383.58	96.72	1,031.70	58.9%
11102051	561003	OFFICE SUPPLIES	1,500	0	1,500	1,408.80	67.56	23.64	98.4%
11102051	561005	PUBLICATIONS	232	0	232	6.00	.00	226.00	2.6%
11102051	581000	DUES AND FEES	675	0	675	470.00	180.00	25.00	96.3%
TOTAL PLANNING			351,220	-455	350,765	302,624.84	1,646.28	46,493.46	86.7%
11200051 LEGAL OFFICE									
11200051	531901	CITY SOLICITOR RET	10,000	0	10,000	8,333.30	.00	1,666.70	83.3%
11200051	533000	OTHER PROF SERVICE	132,563	0	132,563	150,541.73	.00	-17,978.73	113.6%*
11200051	553000	COMMUNICATIONS	0	0	0	410.40	.00	-410.40	100.0%*
TOTAL LEGAL OFFICE			142,563	0	142,563	159,285.43	.00	-16,722.43	111.7%
12010053 PD ADMINISTRATIVE SERVICES									
12010053	511001	SALARIES - FULL TI	554,852	-1,617	553,235	570,717.74	.00	-17,483.21	103.2%*
12010053	511002	SALARIES - PART TI	46,581	0	46,581	46,518.09	.00	62.91	99.9%
12010053	511004	SALARIES - HOLIDAY	0	0	0	230.10	.00	-230.10	100.0%*
12010053	511005	SALARIES - OUTSIDE	220,000	0	220,000	149,964.95	.00	70,035.05	68.2%
12010053	511099	SALARIES - ADJUSTM	16,551	0	16,551	10,998.59	.00	5,552.41	66.5%
12010053	514000	EDUCATION INCENTIV	8,000	0	8,000	9,653.46	.00	-1,653.46	120.7%*
12010053	516000	LONGEVITY	3,250	0	3,250	3,850.00	.00	-600.00	118.5%*
12010053	521100	HEALTH INSURANCE	108,639	0	108,639	96,465.13	.00	12,173.87	88.8%
12010053	521200	DENTAL INSURANCE	1,655	0	1,655	1,438.39	.00	216.61	86.9%
12010053	521300	LIFE INSURANCE	975	0	975	932.86	.00	42.14	95.7%
12010053	522000	SOCIAL SECURITY CO	15,017	0	15,017	14,143.37	.00	873.63	94.2%
12010053	523000	RETIREMENT CONTRIB	202,354	0	202,354	183,612.71	.00	18,741.29	90.7%
12010053	526000	WORKERS' COMPENSAT	58,042	0	58,042	18,636.00	39,406.00	.00	100.0%
12010053	528001	IPT	809	0	809	1,030.73	.00	-221.73	127.4%*
12010053	532001	STAFF DEVELOPMENT	6,870	-713	6,157	4,261.92	170.00	1,724.85	72.0%
12010053	532200	CONTRACTED SERVICE	0	16,285	16,285	16,250.00	.00	35.00	99.8%

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12010053	533003	PHOTO DEVELOPMENT	300	-130	170	8.52	.00	161.48	5.0%
12010053	533004	MEDICAL SERVICES	5,475	-420	5,055	3,449.97	955.03	650.00	87.1%
12010053	533005	ANIMAL DISPOSAL	1,000	-33	967	857.36	110.00	.00	100.0%
12010053	533009	LEGAL	29,992	11,120	41,112	40,912.52	199.95	.00	100.0%
12010053	533010	LABOR NEGOTIATIONS	20,000	-7,007	12,993	14,421.71	.00	-1,428.71	111.0%*
12010053	533011	ANIMAL BOARDING	4,000	800	4,800	3,568.00	1,232.00	.00	100.0%
12010053	541100	WATER/SEWAGE	2,040	0	2,040	1,757.73	.00	282.27	86.2%
12010053	543001	VEHICLES MAINT & R	30,000	1,000	31,000	29,227.15	1,763.85	9.00	100.0%
12010053	543002	EQUIPMENT MAINTENA	37,977	3,371	41,348	39,872.48	1,425.75	49.77	99.9%
12010053	544200	RENTAL OF EQUIPMEN	400	0	400	107.58	292.42	.00	100.0%
12010053	544500	LEASE COPIER/PRINT	0	0	0	9,314.49	.00	-9,314.49	100.0%*
12010053	552001	FLEET INSURANCE	13,371	-4,596	8,775	8,774.55	.00	.00	100.0%
12010053	552002	PROPERTY INSURANCE	9,586	-5,051	4,535	4,534.63	.00	.00	100.0%
12010053	552003	GENERAL LIABILITY	25,411	9,246	34,657	35,150.76	.00	-494.14	101.4%*
12010053	552004	OFFICERS LIABILITY	15,429	46,683	62,112	64,424.40	.00	-2,312.31	103.7%*
12010053	553000	COMMUNICATIONS	36,373	-581	35,792	32,425.52	.00	3,366.48	90.6%
12010053	553400	POSTAGE FEES	6,600	-414	6,186	6,065.34	86.20	34.10	99.4%
12010053	554000	ADVERTISING	500	0	500	305.90	.00	194.10	61.2%
12010053	555000	PRINTING AND BINDI	3,000	-386	2,614	1,489.92	541.76	582.32	77.7%
12010053	558000	TRAVEL	5,945	713	6,658	5,563.69	1,094.54	.00	100.0%
12010053	561003	OFFICE SUPPLIES	6,500	-585	5,915	5,914.32	.00	.68	100.0%
12010053	561005	PUBLICATIONS	2,250	-500	1,750	1,107.95	.00	642.05	63.3%
12010053	561006	AMMUNITION	13,979	0	13,979	13,046.60	353.00	579.40	95.9%
12010053	561008	VEHICLE SUPPLIES	5,825	1,886	7,711	7,578.48	.00	132.52	98.3%
12010053	561009	TRAINING MATERIAL	350	0	350	59.12	67.65	223.23	36.2%
12010053	561010	CLOTHING	31,500	-1,000	30,500	28,570.53	1,594.97	334.50	98.9%
12010053	561032	OTHER OPERATIONAL	10,000	4,200	14,200	12,938.77	858.29	402.94	97.2%
12010053	562200	ELECTRICITY	55,120	-5,600	49,520	40,281.78	.00	9,238.22	81.3%
12010053	562400	HEATING FUEL	10,000	0	10,000	10,435.91	.00	-435.91	104.4%*
12010053	562600	VEHICLE FUEL	74,448	0	74,448	63,838.77	.00	10,609.23	85.7%
12010053	573401	ADMIN EQUIPMENT	1,500	-349	1,151	1,119.36	31.80	.00	100.0%
12010053	573900	OTHER EQUIPMENT	3,850	606	4,456	3,794.56	.00	661.28	85.2%
12010053	581000	DUES AND FEES	2,705	50	2,755	2,467.53	287.47	.00	100.0%
12010053	589007	CITY WIDE PROGRAMS	0	2,500	2,500	2,341.05	158.95	.00	100.0%
TOTAL PD ADMINISTRATIVE SERVICES			1,709,021	69,477	1,778,498	1,624,430.99	50,629.63	103,437.27	94.2%
12012453 PD PATROL SERVICES									
12012453	511001	SALARIES - FULL TI	2,598,306	0	2,598,306	2,496,049.78	.00	102,256.22	96.1%
12012453	511002	SALARIES - PART TI	67,577	0	67,577	72,043.75	.00	-4,466.75	106.6%*
12012453	511003	SALARIES - EARLY R	80,654	-6,696	73,958	59,043.44	.00	14,914.56	79.8%

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12012453	511004	SALARIES - HOLIDAY	113,642	0	113,642	111,606.03	.00	2,035.97	98.2%
12012453	511099	SALARIES - ADJUSTM	0	0	0	1,854.92	.00	-1,854.92	100.0%*
12012453	513001	OVERTIME - REGULAR	88,946	0	88,946	120,598.76	.00	-31,652.76	135.6%*
12012453	513002	OVERTIME - TRAININ	29,940	0	29,940	26,159.26	.00	3,780.74	87.4%
12012453	514000	EDUCATION INCENTIV	39,000	0	39,000	34,614.00	.00	4,386.00	88.8%
12012453	521100	HEALTH INSURANCE	595,851	0	595,851	581,185.67	.00	14,665.33	97.5%
12012453	521200	DENTAL INSURANCE	9,514	0	9,514	9,958.82	.00	-444.82	104.7%*
12012453	521300	LIFE INSURANCE	441	0	441	432.63	.00	8.37	98.1%
12012453	522000	SOCIAL SECURITY CO	44,519	0	44,519	43,322.63	.00	1,196.37	97.3%
12012453	523000	RETIREMENT CONTRIB	742,021	0	742,021	711,061.21	.00	30,959.79	95.8%
TOTAL PD PATROL SERVICES			4,410,411	-6,696	4,403,715	4,267,930.90	.00	135,784.10	96.9%
12012553 PD SUPPORT SERVICES									
12012553	511001	SALARIES - FULL TI	211,865	-16,500	195,365	187,999.51	.00	7,365.49	96.2%
12012553	511002	SALARIES - PART TI	194,514	0	194,514	188,488.90	.00	6,025.10	96.9%
12012553	513001	OVERTIME - REGULAR	0	0	0	2,660.86	.00	-2,660.86	100.0%*
12012553	516000	LONGEVITY	3,313	0	3,313	2,915.00	.00	398.00	88.0%
12012553	521100	HEALTH INSURANCE	49,074	0	49,074	43,955.48	.00	5,118.52	89.6%
12012553	521200	DENTAL INSURANCE	1,221	0	1,221	1,078.63	.00	142.37	88.3%
12012553	521300	LIFE INSURANCE	382	0	382	339.22	.00	42.78	88.8%
12012553	522000	SOCIAL SECURITY CO	30,394	0	30,394	28,230.99	.00	2,163.01	92.9%
12012553	523000	RETIREMENT CONTRIB	23,095	0	23,095	20,646.44	.00	2,448.56	89.4%
12012553	528001	IPT	2,361	0	2,361	1,779.16	.00	581.84	75.4%
TOTAL PD SUPPORT SERVICES			516,219	-16,500	499,719	478,094.19	.00	21,624.81	95.7%
12020054 FIRE DEPARTMENT									
12020054	511001	SALARIES - FULL TI	2,019,715	0	2,019,715	1,955,302.22	.00	64,412.78	96.8%
12020054	511004	SALARIES - HOLIDAY	86,414	0	86,414	81,759.83	.00	4,654.17	94.6%
12020054	511005	SALARIES - OUTSIDE	10,000	0	10,000	4,055.00	.00	5,945.00	40.6%
12020054	513001	OVERTIME - REGULAR	240,000	0	240,000	365,130.94	.00	-125,130.94	152.1%*
12020054	513002	OVERTIME - TRAININ	14,800	0	14,800	.00	.00	14,800.00	.0%
12020054	514000	EDUCATION INCENTIV	17,600	-600	17,000	16,800.00	.00	200.00	98.8%
12020054	516000	LONGEVITY	2,950	0	2,950	2,950.00	.00	.00	100.0%
12020054	521100	HEALTH INSURANCE	617,892	0	617,892	588,383.37	.00	29,508.63	95.2%
12020054	521200	DENTAL INSURANCE	5,925	0	5,925	6,212.72	.00	-287.72	104.9%*
12020054	521300	LIFE INSURANCE	961	0	961	934.46	.00	26.54	97.2%

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12020054	522000	SOCIAL SECURITY CO	32,962	0	32,962	33,660.53	.00	-698.53	102.1%*
12020054	523000	RETIREMENT CONTRIB	650,033	0	650,033	667,789.32	.00	-17,756.32	102.7%*
12020054	525000	UNEMPLOYMENT COMPE	0	0	0	63.21	.00	-63.21	100.0%*
12020054	526000	WORKERS' COMPENSAT	75,284	0	75,284	24,160.60	51,123.40	.00	100.0%
12020054	528001	IPT	893	0	893	1,358.63	.00	-465.63	152.1%*
12020054	532001	STAFF DEVELOPMENT	17,000	0	17,000	13,571.49	2,460.00	968.51	94.3%
12020054	533000	OTHER PROF SERVICE	0	120	120	119.82	.00	.00	100.0%
12020054	533004	MEDICAL SERVICES	1,000	184	1,184	984.00	.00	200.38	83.1%
12020054	533009	LEGAL	2,500	0	2,500	19,603.08	.00	-17,103.08	784.1%*
12020054	534000	TECHNICAL SERVICES	10,500	-57	10,443	10,301.77	132.40	8.83	99.9%
12020054	541100	WATER/SEWAGE	1,760	0	1,760	1,421.61	.00	338.39	80.8%
12020054	543001	VEHICLE MAINTENANC	36,750	2,000	38,750	35,264.92	2,850.00	635.08	98.4%
12020054	543002	EQUIPMENT MAINTENA	17,650	0	17,650	13,451.34	2,586.21	1,612.45	90.9%
12020054	544500	LEASE COPIER/PRINT	0	0	0	3,608.21	.00	-3,608.21	100.0%*
12020054	552001	FLEET INSURANCE	12,686	-7,726	4,960	4,959.53	.00	.00	100.0%
12020054	552002	PROPERTY INSURANCE	6,374	-3,203	3,171	3,171.19	.00	.00	100.0%
12020054	552003	GENERAL LIABILITY	21,234	-716	20,518	20,518.33	.00	.00	100.0%
12020054	552004	OFFICERS LIABILITY	2,803	-2,368	435	435.16	.00	.00	100.0%
12020054	553000	COMMUNICATIONS	12,424	0	12,424	8,346.74	.00	4,077.26	67.2%
12020054	553400	POSTAGE FEES	700	0	700	311.34	29.28	359.38	48.7%
12020054	554000	ADVERTISING	500	-300	200	.00	.00	200.00	.0%
12020054	555000	PRINTING AND BINDI	800	0	800	691.95	.00	108.05	86.5%
12020054	556000	TUITION	5,000	-659	4,341	4,341.00	.00	.00	100.0%
12020054	558000	TRAVEL	2,200	-1,000	1,200	855.61	56.76	287.63	76.0%
12020054	561002	BUILDING MAINTENAN	2,500	0	2,500	2,010.92	281.42	207.66	91.7%
12020054	561003	OFFICE SUPPLIES	2,300	-120	2,180	978.56	.00	1,201.62	44.9%
12020054	561005	PUBLICATIONS	1,200	500	1,700	1,566.18	.00	133.82	92.1%
12020054	561008	VEHICLE SUPPLIES	8,000	0	8,000	6,263.44	408.22	1,328.34	83.4%
12020054	561009	TRAINING MATERIAL	1,400	-600	800	399.16	325.00	75.84	90.5%
12020054	561010	CLOTHING	19,000	2,159	21,159	18,918.62	1,218.56	1,021.82	95.2%
12020054	561013	FIRE PREVENTION SU	1,200	-200	1,000	591.16	310.75	98.09	90.2%
12020054	561014	FIRE PREVENTION PU	2,000	-300	1,700	813.56	.00	886.44	47.9%
12020054	561038	FIRE FIGHTING SUPP	2,500	-1,000	1,500	.00	400.00	1,100.00	26.7%
12020054	562200	ELECTRICITY	22,932	0	22,932	14,111.94	.00	8,820.06	61.5%
12020054	562400	HEATING FUEL	12,261	0	12,261	15,899.18	.00	-3,638.18	129.7%*
12020054	562600	VEHICLE FUEL	27,104	0	27,104	21,251.51	.00	5,852.49	78.4%
12020054	573401	ADMIN EQUIPMENT	4,000	0	4,000	3,382.69	.00	617.31	84.6%
12020054	573900	OTHER EQUIPMENT	20,000	0	20,000	19,248.18	260.71	491.11	97.5%
12020054	573902	TRAINING EQUIPMENT	500	0	500	500.00	.00	.00	100.0%
12020054	581000	DUES AND FEES	1,000	657	1,657	1,645.00	12.00	.00	100.0%
12020054	581001	MUTUAL AID DUES	8,950	-784	8,166	8,165.62	.00	.00	100.0%
12020054	581100	DONATION EXPENDITU	500	0	500	500.00	.00	.00	100.0%
TOTAL FIRE DEPARTMENT			4,064,657	-14,013	4,050,644	4,006,763.64	62,454.71	-18,574.14	100.5%

12020055 FIRE DEPT 55 GONIC SUBSTATION

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12020055	541100	WATER/SEWAGE	760	0	760	564.30	.00	195.70	74.3%
12020055	544500	LEASE COPIER/PRINT	0	0	0	655.59	.00	-655.59	100.0%*
12020055	553000	COMMUNICATIONS	786	0	786	571.67	.00	214.33	72.7%
12020055	562200	ELECTRICITY	13,000	0	13,000	6,598.36	.00	6,401.64	50.8%
12020055	562400	HEATING FUEL	12,704	0	12,704	8,809.57	.00	3,894.43	69.3%
TOTAL FIRE DEPT 55 GONIC SUBSTATION			27,250	0	27,250	17,199.49	.00	10,050.51	63.1%
12020754 CALL FIRE									
12020754	511002	SALARIES - PART TI	26,125	0	26,125	10,878.57	.00	15,246.43	41.6%
12020754	522000	SOCIAL SECURITY CO	1,999	0	1,999	832.22	.00	1,166.78	41.6%
12020754	526000	WORKERS' COMPENSAT	1,976	0	1,976	635.00	1,341.00	.00	100.0%
TOTAL CALL FIRE			30,100	0	30,100	12,345.79	1,341.00	16,413.21	45.5%
12022754 FOREST FIRES									
12022754	511002	SALARIES - PART TI	800	0	800	65.94	.00	734.06	8.2%
12022754	522000	SOCIAL SECURITY CO	62	0	62	5.04	.00	56.96	8.1%
TOTAL FOREST FIRES			862	0	862	70.98	.00	791.02	8.2%
12030153 DISPATCH CENTER									
12030153	511001	SALARIES - FULL TI	418,862	-9,500	409,362	352,523.19	.00	56,838.81	86.1%
12030153	511004	SALARIES - HOLIDAY	15,301	0	15,301	12,670.00	.00	2,631.00	82.8%
12030153	513001	OVERTIME - REGULAR	28,990	0	28,990	52,844.55	.00	-23,854.55	182.3%*
12030153	513002	OVERTIME-TRAINING	5,500	0	5,500	1,329.82	.00	4,170.18	24.2%
12030153	516000	LONGEVITY	2,950	0	2,950	2,506.15	.00	443.85	85.0%
12030153	521100	HEALTH INSURANCE	110,650	0	110,650	112,292.82	.00	-1,642.82	101.5%*
12030153	521200	DENTAL INSURANCE	2,124	0	2,124	1,887.24	.00	236.76	88.9%
12030153	521300	LIFE INSURANCE	754	0	754	655.89	.00	98.11	87.0%
12030153	522000	SOCIAL SECURITY CO	33,748	-1,000	32,748	28,394.88	.00	4,353.12	86.7%
12030153	523000	RETIREMENT CONTRIB	50,797	-3,000	47,797	48,512.79	.00	-715.79	101.5%*
12030153	525000	UNEMPLOYMENT	0	0	0	915.00	.00	-915.00	100.0%*
12030153	526000	WORKERS' COMPENSAT	1,078	0	1,078	347.00	731.00	.00	100.0%

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12030153	528001	IPT	4,773	0	4,773	3,479.03	.00	1,293.97	72.9%
12030153	532001	STAFF DEVELOPMENT	2,300	-400	1,900	.00	.00	1,900.00	.0%
12030153	532200	CONTRACTED SERVICE	0	8,500	8,500	8,500.00	.00	.00	100.0%
12030153	533010	LABOR NEGOTIATIONS	2,000	8,400	10,400	15,807.51	.00	-5,407.51	152.0%*
12030153	534001	STATE FEE COMPUTER	4,500	0	4,500	4,500.00	.00	.00	100.0%
12030153	543002	EQUIPMENT MAINTENA	27,215	0	27,215	20,773.66	1,095.99	5,345.35	80.4%
12030153	552003	GENERAL LIABILITY	0	3,446	3,446	4,017.81	.00	-572.14	116.6%*
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	-1,500	500	.00	.00	500.00	.0%
12030153	561003	OFFICE SUPPLIES	1,250	0	1,250	293.66	884.91	71.43	94.3%
12030153	561010	CLOTHING	600	0	600	.00	.00	600.00	.0%
12030153	561032	OTHER OPERATIONAL	4,000	-1,500	2,500	71.26	.00	2,428.74	2.9%
12030153	573401	ADMIN EQUIPMENT	1,000	0	1,000	962.83	.00	37.17	96.3%
12030153	581000	DUES AND FEES	400	0	400	331.00	.00	69.00	82.8%
TOTAL DISPATCH CENTER			721,360	3,446	724,806	673,616.09	2,711.90	48,477.68	93.3%

12040051 CODE ENFORCEMENT

12040051	511001	SALARIES - FULL TI	279,656	0	279,656	280,168.91	.00	-512.91	100.2%*
12040051	511002	SALARIES - PART TI	26,733	0	26,733	26,299.80	.00	433.20	98.4%
12040051	513001	OVERTIME - REGULAR	0	0	0	674.15	.00	-674.15	100.0%*
12040051	516000	LONGEVITY	1,638	0	1,638	1,640.00	.00	-2.00	100.1%*
12040051	521100	HEALTH INSURANCE	67,268	0	67,268	66,570.13	.00	697.87	99.0%*
12040051	521200	DENTAL INSURANCE	1,221	0	1,221	1,191.94	.00	29.06	97.6%
12040051	521300	LIFE INSURANCE	510	0	510	497.09	.00	12.91	97.5%
12040051	522000	SOCIAL SECURITY CO	22,113	0	22,113	21,936.76	.00	176.24	99.2%
12040051	523000	RETIREMENT CONTRIB	30,280	0	30,280	30,350.19	.00	-70.19	100.2%*
12040051	526000	WORKERS' COMPENSAT	16,163	0	16,163	5,190.00	10,973.00	.00	100.0%
12040051	528001	IPT	3,257	0	3,257	2,621.93	.00	635.07	80.5%
12040051	532001	STAFF DEVELOPMENT	9,824	-44	9,780	2,728.48	180.00	6,871.52	29.7%
12040051	533000	OTHER PROF SERVICE	1,000	-1,000	0	.00	.00	.00	.0%
12040051	533009	LEGAL	4,500	2,000	6,500	29,517.29	275.00	-23,292.29	458.3%
12040051	534003	SOFTWARE MAINT/LIC	2,600	44	2,644	2,644.00	.00	.00	100.0%
12040051	534006	CONSULTING OTHER	1,000	-1,000	0	.00	.00	.00	.0%
12040051	543001	VEHICLE MAINTENANC	2,500	0	2,500	1,343.30	44.72	1,111.98	55.5%
12040051	543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
12040051	544500	LEASE COPIER/PRINT	0	0	0	1,771.10	.00	-1,771.10	100.0%*
12040051	552001	FLEET INSURANCE	2,746	-1,220	1,526	1,526.01	.00	.00	100.0%
12040051	552003	GENERAL LIABILITY	2,565	59	2,624	2,624.22	.00	.00	100.0%
12040051	553000	COMMUNICATIONS	2,800	0	2,800	2,222.52	.00	577.48	79.4%

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FOR 2014 12									
ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051	553400	POSTAGE FEES	800	-200	600	428.41	.00	171.59	71.4%
12040051	554000	ADVERTISING	50	200	250	.00	178.35	71.65	71.3%
12040051	555000	PRINTING AND BINDI	400	138	538	537.50	.00	.00	100.0%
12040051	558000	TRAVEL	450	0	450	16.52	.00	433.48	3.7%
12040051	561003	OFFICE SUPPLIES	1,400	0	1,400	1,076.16	57.74	266.10	81.0%
12040051	561005	PUBLICATIONS	2,000	-138	1,863	430.40	.00	1,432.10	23.1%
12040051	561008	VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051	561010	CLOTHING	950	0	950	.00	702.00	248.00	73.9%
12040051	561033	INSPECTION SUPPLIE	500	0	500	415.85	69.01	15.14	97.0%
12040051	562600	VEHICLE FUEL	3,000	0	3,000	2,121.32	.00	878.68	70.7%
12040051	573401	ADMIN EQUIPMENT	2,000	0	2,000	1,440.00	7.00	553.00	72.4%
12040051	581000	DUES AND FEES	752	0	752	602.00	.00	150.00	80.1%
TOTAL CODE ENFORCEMENT			491,376	-1,161	490,215	488,585.98	12,486.82	-10,857.57	102.2%
12050050 AMBULANCE									
12050050	559000	MISC PURCHASED SER	51,430	0	51,430	51,430.00	.00	.00	100.0%
TOTAL AMBULANCE			51,430	0	51,430	51,430.00	.00	.00	100.0%
13010057 PUBLIC WORKS									
13010057	511001	SALARIES - FULL TI	582,493	0	582,493	542,666.81	.00	39,826.19	93.2%
13010057	511002	SALARIES - PART TI	0	0	0	70.40	.00	-70.40	100.0%*
13010057	513001	OVERTIME - REGULAR	20,000	0	20,000	20,052.86	.00	-52.86	100.3%*
13010057	515001	ON CALL	4,422	0	4,422	4,688.68	.00	-266.68	106.0%*
13010057	516000	LONGEVITY	363	0	363	497.33	.00	-134.33	137.0%*
13010057	521100	HEALTH INSURANCE	197,474	0	197,474	179,266.41	.00	18,207.59	90.8%
13010057	521200	DENTAL INSURANCE	3,243	0	3,243	3,047.48	.00	195.52	94.0%
13010057	521300	LIFE INSURANCE	1,060	0	1,060	960.74	.00	99.26	90.6%
13010057	522000	SOCIAL SECURITY CO	38,884	0	38,884	39,617.92	.00	-733.92	101.9%*
13010057	523000	RETIREMENT CONTRIB	65,404	0	65,404	61,596.42	.00	3,807.58	94.2%
13010057	525000	UNEMPLOYMENT COMPE	1,500	0	1,500	298.97	.00	1,201.03	19.9%
13010057	526000	WORKERS' COMPENSAT	33,821	0	33,821	10,859.00	22,962.00	.00	100.0%
13010057	528001	IPT	6,701	0	6,701	4,874.59	.00	1,826.41	72.7%
13010057	532001	STAFF DEVELOPMENT	3,220	0	3,220	2,921.07	132.25	166.68	94.8%
13010057	533000	OTHER PROF SERVICE	62,376	-4,377	58,000	51,942.17	6,057.33	.00	100.0%
13010057	533002	ENGINEERING SERVIC	5,000	0	5,000	.00	5,000.00	.00	100.0%
13010057	533004	MEDICAL SERVICES	1,385	0	1,385	608.77	.00	776.23	44.0%

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	533006	LABORATORY SERVICE	4,500	-3,050	1,450	.00	1,450.00	.00	100.0%
13010057	533007	RECYCLING PROGRAM	23,500	3,460	26,960	26,960.00	.00	.00	100.0%
13010057	533008	LAWN & TREE SERVIC	28,000	0	28,000	26,811.50	800.00	388.50	98.6%
13010057	533009	LEGAL	1,000	732	1,732	2,194.50	.00	-463.00	126.7%*
13010057	533010	LABOR NEGOTIATIONS	2,000	-1,183	817	350.00	.00	466.53	42.9%
13010057	534003	SOFTWARE MAINTENAN	342	0	342	209.80	4.00	128.20	62.5%
13010057	541100	WATER/SEWAGE	1,000	0	1,000	803.01	.00	196.99	80.3%
13010057	542101	RUBBISH COLLECTIO	538,879	0	538,879	538,778.49	99.95	.56	100.0%
13010057	543001	VEHICLE MAINTENANC	4,300	885	5,185	5,181.46	.00	3.54	99.9%
13010057	543002	EQUIPMENT MAINTENA	1,920	10,275	12,195	12,193.64	.00	1.36	100.0%
13010057	543003	TRANSPORTATION OF	600	0	600	600.00	.00	.00	100.0%
13010057	544200	RENTAL OF EQUIPMEN	1,000	-1,000	0	.00	.00	.00	.0%
13010057	544400	RENTAL OF COMP/COM	1,752	0	1,752	1,696.05	.00	55.95	96.8%
13010057	544500	LEASE COPIER/PRINT	0	0	0	706.46	.00	-706.46	100.0%*
13010057	544900	RENTAL OF OTHER EQ	4,472	-4,400	72	72.00	.00	.00	100.0%
13010057	552001	FLEET INSURANCE	23,869	-12,500	11,369	11,368.76	.00	.00	100.0%
13010057	552002	PROPERTY INSURANCE	754	978	1,732	1,732.44	.00	.00	100.0%
13010057	552003	GENERAL LIABILITY	20,393	-13,797	6,596	6,596.44	.00	.00	100.0%
13010057	553000	COMMUNICATIONS	6,872	0	6,872	6,500.95	.00	371.05	94.6%
13010057	553400	POSTAGE FEES	450	0	450	305.23	22.93	121.84	72.9%
13010057	554000	ADVERTISING	1,525	0	1,525	1,525.00	.00	.00	100.0%
13010057	555000	PRINTING AND BINDI	500	0	500	500.00	.00	.00	100.0%
13010057	558000	TRAVEL	275	0	275	83.16	28.25	163.59	40.5%
13010057	561003	OFFICE SUPPLIES	994	0	994	913.53	76.47	4.00	99.6%
13010057	561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
13010057	561008	VEHICLE SUPPLIES	45,765	9,700	55,465	54,480.38	984.62	.00	100.0%
13010057	561009	TRAINING MATERIAL	100	0	100	36.79	.00	63.21	36.8%
13010057	561010	CLOTHING	11,500	-975	10,525	8,358.57	2,075.80	90.63	99.1%
13010057	561015	SAFETY EQUIPMENT &	6,500	-2,000	4,500	4,361.80	138.20	.00	100.0%
13010057	561016	BRUSH CUTTING SUPP	650	0	650	207.69	.00	442.31	32.0%
13010057	561017	BODY SHOP SUPPLIES	750	0	750	743.01	6.99	.00	100.0%
13010057	561018	DRAINS & CULVERTS	6,000	-2,000	4,000	3,769.37	.00	230.63	94.2%
13010057	561019	SHADE TREE & LAWN	100	0	100	98.36	.00	1.64	98.4%
13010057	561020	STREET SWEEPING SU	6,500	-3,975	2,525	1,847.83	669.00	8.17	99.7%
13010057	561022	HOT TOP COLD PATCH	55,000	-3,100	51,900	49,151.95	2,748.05	.00	100.0%
13010057	561023	SAND AND GRAVEL	8,380	0	8,380	8,201.24	178.76	.00	100.0%
13010057	561024	ROAD SIGN SUPPLIES	6,400	1,000	7,400	7,189.00	52.73	158.27	97.9%
13010057	561025	STREET MARKING SUP	5,000	975	5,975	5,861.79	113.21	.00	100.0%
13010057	561032	OTHER OPERATIONAL	500	-446	54	53.60	.00	.00	100.0%
13010057	561034	BUSINESS DIST MAIN	8,700	-2,454	6,246	4,566.14	1,121.00	559.26	91.0%
13010057	561035	MAINTENANCE STOCK	2,500	0	2,500	2,424.60	71.20	4.20	99.8%
13010057	562200	ELECTRICITY	18,148	-2,400	15,748	13,697.00	.00	2,051.00	87.0%
13010057	562400	HEATING FUEL	10,000	4,510	14,510	15,328.23	.00	-818.23	105.6%*
13010057	562600	VEHICLE FUEL	100,000	0	100,000	109,993.02	.00	-9,993.02	110.0%*

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ACCOUNTS 1000	FOR: GENERAL	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057	573401	ADMIN EQUIPMENT	1,500	0	1,500	844.82	17.10	638.08	57.5%
13010057	573900	OTHER EQUIPMENT	2,640	0	2,640	2,640.00	.00	.00	100.0%
13010057	581000	DUES AND FEES	820	0	820	273.84	.00	546.16	33.4%
13010057	589001	STATE PERMITS & FE	900	0	900	686.83	213.17	.00	100.0%
TOTAL PUBLIC WORKS			1,994,626	-25,142	1,969,484	1,864,897.90	45,023.01	59,563.26	97.0%
13010957 WINTER MAINTENANCE									
13010957	511002	SALARIES - PART TI	42,000	0	42,000	41,632.16	.00	367.84	99.1%
13010957	513001	OVERTIME - REGULAR	125,000	0	125,000	143,069.85	.00	-18,069.85	114.5%*
13010957	521100	HEALTH INSURANCE	0	0	0	304.31	.00	-304.31	100.0%*
13010957	521200	DENTAL INSURANCE	0	0	0	3.69	.00	-3.69	100.0%*
13010957	521300	LIFE INSURANCE	0	0	0	1.09	.00	-1.09	100.0%*
13010957	522000	SOCIAL SECURITY CO	12,776	0	12,776	14,122.48	.00	-1,346.48	110.5%*
13010957	523000	RETIREMENT CONTRIB	13,463	0	13,463	14,836.93	.00	-1,373.93	110.2%*
13010957	526000	WORKERS' COMPENSAT	3,209	0	3,209	1,031.00	2,178.00	.00	100.0%
13010957	528001	IPT	0	0	0	5.70	.00	-5.70	100.0%*
13010957	532200	CONTRACTED SERVICE	25,000	-12,867	12,133	11,858.20	275.00	.00	100.0%
13010957	561021	SNOW REMOVAL SUPPL	204,713	67,000	271,713	271,713.27	.00	.00	100.0%
13010957	561040	EQUIPMENT REPAIR S	33,000	-4,310	28,690	27,840.92	822.24	26.84	99.9%
TOTAL WINTER MAINTENANCE			459,161	49,823	508,984	526,419.60	3,275.24	-20,710.37	104.1%
13020050 CITY LIGHTS									
13020050	533000	OTHER PROF SERVICE	10,500	0	10,500	10,500.00	.00	.00	100.0%
13020050	541000	UTILITY SERVICE	239,000	0	239,000	241,429.83	.00	-2,429.83	101.0%*
TOTAL CITY LIGHTS			249,500	0	249,500	251,929.83	.00	-2,429.83	101.0%
14010051 WELFARE									
14010051	511001	SALARIES - FULL TI	140,602	0	140,602	140,424.10	.00	177.90	99.9%
14010051	511002	SALARIES - PART TI	32,928	0	32,928	32,672.60	.00	255.40	99.2%
14010051	516000	LONGEVITY	1,490	0	1,490	1,415.00	.00	75.00	95.0%
14010051	521100	HEALTH INSURANCE	44,908	0	44,908	38,797.42	.00	6,110.58	86.4%
14010051	521200	DENTAL INSURANCE	719	0	719	692.20	.00	26.80	96.3%

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14010051	521300	LIFE INSURANCE	254	0	254	254.65	.00	- .65	100.3%*
14010051	522000	SOCIAL SECURITY CO	12,500	0	12,500	12,452.46	.00	47.54	99.6%
14010051	523000	RETIREMENT CONTRIB	17,383	0	17,383	15,275.95	.00	2,107.05	87.9%
14010051	526000	WORKERS' COMPENSAT	378	0	378	122.00	256.00	.00	100.0%
14010051	528001	IPT	1,627	0	1,627	1,341.01	.00	285.99	82.4%
14010051	532001	STAFF DEVELOPMENT	200	0	200	.00	.00	200.00	.0%
14010051	543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
14010051	544500	LEASE COPIER/PRINT	0	0	0	2,375.88	.00	-2,375.88	100.0%*
14010051	552003	GENERAL LIABILITY	1,341	150	1,491	1,491.08	.00	.00	100.0%
14010051	553000	COMMUNICATIONS	825	0	825	714.59	.00	110.41	86.6%
14010051	553400	POSTAGE FEES	275	0	275	42.20	.00	232.80	15.3%
14010051	558000	TRAVEL	350	0	350	341.97	.00	8.03	97.7%
14010051	561003	OFFICE SUPPLIES	2,600	0	2,600	1,697.86	51.47	850.67	67.3%
14010051	573401	ADMIN EQUIPMENT	800	0	800	.00	786.00	14.00	98.3%
14010051	581000	DUES AND FEES	400	0	400	250.00	.00	150.00	62.5%
14010051	589014	DIRECT ASSISTANCE	189,000	0	189,000	118,993.91	9,574.59	60,431.50	68.0%
TOTAL WELFARE			449,080	150	449,230	369,354.88	10,668.06	69,207.14	84.6%

14022072 RECREATION ADMINISTRATION

14022072	511001	SALARIES - FULL TI	233,884	0	233,884	256,718.81	.00	-22,834.81	109.8%*
14022072	511002	SALARIES - PART TI	51,535	0	51,535	62,572.94	.00	-11,037.94	121.4%*
14022072	513001	OVERTIME - REGULAR	0	0	0	111.57	.00	-111.57	100.0%*
14022072	516000	LONGEVITY	1,962	0	1,962	1,353.00	.00	609.00	69.0%
14022072	521100	HEALTH INSURANCE	71,240	0	71,240	71,047.99	.00	192.01	99.7%*
14022072	521200	DENTAL INSURANCE	808	0	808	757.70	.00	50.30	93.8%
14022072	521300	LIFE INSURANCE	417	0	417	421.67	.00	-4.67	101.1%*
14022072	522000	SOCIAL SECURITY CO	20,341	0	20,341	22,518.83	.00	-2,177.83	110.7%*
14022072	523000	RETIREMENT CONTRIB	25,397	0	25,397	27,784.17	.00	-2,387.17	109.4%*
14022072	526000	WORKERS' COMPENSAT	4,131	0	4,131	1,326.00	2,805.00	.00	100.0%
14022072	528001	IPT	2,103	0	2,103	1,971.04	.00	131.96	93.7%
14022072	532001	STAFF DEVELOPMENT	0	360	360	516.75	.00	-156.75	143.5%*
14022072	533000	OTHER PROF SERVICE	4,500	2,917	7,417	6,670.00	420.00	327.00	95.6%
14022072	543002	EQUIPMENT MAINTENA	8,650	-2,120	6,530	2,290.00	.00	4,240.00	35.1%
14022072	544000	RENTALS	70,000	0	70,000	70,000.00	.00	.00	100.0%
14022072	544500	LEASE COPIER/PRINT	0	0	0	3,139.51	.00	-3,139.51	100.0%*
14022072	552001	FLEET INSURANCE	224	158	382	381.50	.00	.00	100.0%
14022072	552003	GENERAL LIABILITY	4,555	-1,123	3,433	3,432.50	.00	.00	100.0%
14022072	553000	COMMUNICATIONS	2,304	0	2,304	2,522.79	.00	-218.79	109.5%*
14022072	553400	POSTAGE FEES	350	0	350	126.90	.00	223.10	36.3%
14022072	558000	TRAVEL	500	0	500	251.30	.00	248.70	50.3%

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14022072	561003	OFFICE SUPPLIES	2,200	0	2,200	1,435.24	760.12	4.64	99.8%
14022072	573401	ADMIN EQUIPMENT	0	620	620	609.49	.00	10.51	98.3%
14022072	573900	OTHER EQUIPMENT	5,000	0	5,000	4,950.00	.00	50.00	99.0%
14022072	581000	DUES AND FEES	700	315	1,015	1,009.91	.00	5.09	99.5%
14022072	589007	R0003 YOUTH BASKETB	12,050	-1,634	10,416	8,356.45	1,480.07	579.48	94.4%
TOTAL RECREATION ADMINISTRATION			522,851	-507	522,344	552,276.06	5,465.19	-35,397.25	106.8%
14022150 RECREATION PLAYGROUNDS/CAMP									
14022150	511002	SALARIES - PART TI	67,815	0	67,815	56,875.83	.00	10,939.17	83.9%
14022150	513001	OVERTIME - REGULAR	250	0	250	13.56	.00	236.44	5.4%
14022150	522000	SOCIAL SECURITY CO	5,208	0	5,208	4,352.14	.00	855.86	83.6%
14022150	526000	WORKERS' COMPENSAT	2,699	0	2,699	867.00	1,832.00	.00	100.0%
14022150	532001	STAFF DEVELOPMENT	0	160	160	.00	.00	160.00	.0%
14022150	553000	COMMUNICATIONS	1,100	0	1,100	622.83	.00	477.17	56.6%
14022150	558000	TRAVEL	500	0	500	262.71	225.00	12.29	97.5%
14022150	561000	GENERAL SUPPLIES	2,500	-520	1,980	955.28	1,023.18	1.54	99.9%
14022150	562200	ELECTRICITY	2,425	0	2,425	845.79	.00	1,579.21	34.9%
14022150	589007	R0041 PLAYGROUND CA	3,000	-300	2,700	2,370.00	.00	330.00	87.8%
TOTAL RECREATION PLAYGROUNDS/CAMP			85,497	-660	84,837	67,165.14	3,080.18	14,591.68	82.8%
14022250 RECREATION POOLS									
14022250	511002	SALARIES - PART TI	45,704	0	45,704	46,339.74	.00	-635.74	101.4%*
14022250	513001	OVERTIME - REGULAR	1,750	0	1,750	595.79	.00	1,154.21	34.0%
14022250	522000	SOCIAL SECURITY CO	3,632	0	3,632	3,590.54	.00	41.46	98.9%
14022250	526000	WORKERS' COMPENSAT	1,979	0	1,979	636.00	1,343.00	.00	100.0%
14022250	532001	STAFF DEVELOPMENT	900	15	915	915.00	.00	.00	100.0%
14022250	541100	WATER/SEWAGE	4,137	0	4,137	4,862.20	.00	-725.20	117.5%*
14022250	552002	PROPERTY INSURANCE	5,816	-3,519	2,297	2,296.57	.00	.00	100.0%
14022250	553000	COMMUNICATIONS	375	0	375	599.35	.00	-224.35	159.8%*
14022250	558000	TRAVEL	1,200	502	1,702	1,220.61	173.06	308.33	81.9%
14022250	561000	GENERAL SUPPLIES	1,500	-15	1,485	1,000.85	470.00	14.15	99.0%
14022250	561002	BUILDING MAINTENAN	1,500	-300	1,200	718.03	147.00	334.97	72.1%
14022250	562200	ELECTRICITY	9,925	0	9,925	4,211.37	.00	5,713.63	42.4%
TOTAL RECREATION POOLS			78,418	-3,317	75,101	66,986.05	2,133.06	5,981.46	92.0%
14030056 LIBRARY									
14030056	511001	SALARIES - FULL TI	397,639	0	397,639	392,976.47	.00	4,662.53	98.8%

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FOR 2014 12

ACCOUNTS 1000	FOR: GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056	511002	SALARIES - PART TI	244,881	0	244,881	254,221.30	.00	-9,340.30	103.8%*
14030056	511099	SALARIES - ADJUSTM	675	0	675	674.77	.00	.23	100.0%
14030056	516000	LONGEVITY	4,710	0	4,710	4,050.00	.00	660.00	86.0%
14030056	521100	HEALTH INSURANCE	107,243	-6,000	101,243	100,223.24	.00	1,019.76	99.0%
14030056	521200	DENTAL INSURANCE	1,857	0	1,857	1,845.10	.00	11.90	99.4%
14030056	521300	LIFE INSURANCE	723	0	723	709.26	.00	13.74	98.1%
14030056	522000	SOCIAL SECURITY CO	44,946	0	44,946	47,670.69	.00	-2,724.69	106.1%*
14030056	523000	RETIREMENT CONTRIB	43,199	0	43,199	42,714.44	.00	484.56	98.9%
14030056	526000	WORKERS' COMPENSAT	1,263	0	1,263	406.00	857.00	.00	100.0%
14030056	528001	IPT	4,598	0	4,598	3,728.00	.00	870.00	81.1%
14030056	532001	STAFF DEVELOPMENT	3,300	-2,357	943	942.96	.00	.04	100.0%
14030056	533009	LEGAL	2,000	5,000	7,000	6,249.59	.00	750.41	89.3%
14030056	534002	CATALOG CARD SERVI	7,450	0	7,450	5,818.02	781.98	850.00	88.6%
14030056	534003	SOFTWARE MAINTENAN	5,550	945	6,495	5,224.70	.00	1,270.30	80.4%
14030056	534010	ELECTRONIC SERVICE	4,383	-945	3,438	3,038.00	.00	400.00	88.4%
14030056	541100	WATER/SEWAGE	1,400	0	1,400	1,356.21	.00	43.79	96.9%
14030056	543002	EQUIPMENT MAINTENA	20,629	0	20,629	20,530.16	50.56	48.28	99.8%
14030056	544500	LEASE COPIER/PRINT	0	0	0	9,027.81	.00	-9,027.81	100.0%*
14030056	552002	PROPERTY INSURANCE	6,398	-2,737	3,661	3,660.87	.00	.00	100.0%
14030056	552003	GENERAL LIABILITY	5,235	285	5,520	5,519.81	.00	.03	100.0%
14030056	553000	COMMUNICATIONS	3,417	0	3,417	2,971.34	.00	445.66	87.0%
14030056	553400	POSTAGE FEES	3,326	0	3,326	2,418.63	.00	907.37	72.7%
14030056	555000	PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%
14030056	558000	TRAVEL	1,700	0	1,700	989.95	.00	710.05	58.2%
14030056	561003	OFFICE SUPPLIES	6,472	0	6,472	3,953.24	288.58	2,230.18	65.5%
14030056	561026	PROCESSING SUPPLIE	10,800	0	10,800	9,474.16	369.00	956.84	91.1%
14030056	561027	CHILDREN'S SUPPLIE	2,000	0	2,000	1,951.49	48.00	.51	100.0%
14030056	561028	PERIODICALS	8,800	0	8,800	8,793.37	.00	6.63	99.9%
14030056	561029	MICROFORMS	600	0	600	152.64	.00	447.36	25.4%
14030056	561030	RECORDINGS	9,278	0	9,278	9,275.60	.00	2.40	100.0%
14030056	562200	ELECTRICITY	27,274	-3,000	24,274	17,827.73	.00	6,446.27	73.4%
14030056	562400	HEATING FUEL	10,400	6,000	16,400	16,188.19	.00	211.81	98.7%
14030056	564100	BOOKS AND OTHER PR	51,678	0	51,678	51,675.02	.00	2.98	100.0%
14030056	573900	OTHER EQUIPMENT	1,100	0	1,100	646.16	.00	453.84	58.7%
14030056	581000	DUES AND FEES	1,270	0	1,270	953.00	40.00	277.00	78.2%
14030056	589028	SPECIAL EVENTS	5,535	357	5,892	4,509.50	342.54	1,039.96	82.3%
TOTAL LIBRARY			1,052,209	-2,452	1,049,757	1,042,367.42	3,257.66	4,131.63	99.6%
15000051 COUNTY TAX									
15000051	589033	COUNTY TAX	5,739,529	41,695	5,781,224	5,781,224.00	.00	.00	100.0%

CITY OF ROCHESTER

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FOR 2014 12								
ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL COUNTY TAX	5,739,529	41,695	5,781,224	5,781,224.00	.00	.00	100.0%	
17010051 TRANSFERS/PAYMENTS DEBT SVC								
17010051 583000 INTEREST EXPENSE	981,971	0	981,971	884,828.94	.00	97,142.06	90.1%	
17010051 583010 INTEREST TIF 205C	119,225	219,810	339,035	339,034.70	.00	.30	100.0%	
17010051 591000 REDEMPTION OF PRIN	2,829,093	0	2,829,093	2,796,050.18	.00	33,042.82	98.8%	
17010051 591010 PRINCIPAL TIF 205C	535,008	-219,810	315,198	295,983.38	.00	19,214.62	93.9%	
TOTAL TRANSFERS/PAYMENTS DEBT SVC	4,465,297	0	4,465,297	4,315,897.20	.00	149,399.80	96.7%	
17030050 OVERLAY								
17030050 589032 TAX ABATEMENTS	92,256	-58,267	33,989	78,862.23	.00	-44,873.23	232.0%*	
TOTAL OVERLAY	92,256	-58,267	33,989	78,862.23	.00	-44,873.23	232.0%	
17040051 TRANSFER TO CAPITAL PROJECTS								
17040051 593002 TRANS TO CAPITAL P	0	1,793,702	1,793,702	1,793,701.61	.00	.00	100.0%	
17040051 593003 TRANSFER TO CAPITA	1,826,013	840,519	2,666,532	2,666,532.38	.00	.00	100.0%	
17040051 593009 TRANSFER TO OTHER	0	193,580	193,580	193,579.71	.00	.00	100.0%	
TOTAL TRANSFER TO CAPITAL PROJECTS	1,826,013	2,827,801	4,653,814	4,653,813.70	.00	.00	100.0%	
TOTAL GENERAL FUND	33,355,662	2,834,934	36,190,596	35,231,942.65	308,471.70	650,181.35	98.2%	
TOTAL EXPENSES	33,355,662	2,834,934	36,190,596	35,231,942.65	308,471.70	650,181.35		

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12									
ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5001	WATER ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
51601057 WATER WORKS EXPENSE									
51601057	511001	SALARIES - FULL TI	504,833	0	504,833	480,119.35	.00	24,713.65	95.1%
51601057	511099	SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
51601057	513001	OVERTIME - REGULAR	35,000	0	35,000	47,274.59	.00	-12,274.59	135.1%*
51601057	515001	ON CALL	4,422	0	4,422	4,346.66	.00	75.34	98.3%
51601057	516000	LONGEVITY	980	0	980	801.83	.00	178.17	81.8%
51601057	521100	HEALTH INSURANCE	160,582	0	160,582	146,369.97	.00	14,212.03	91.1%
51601057	521200	DENTAL INSURANCE	2,638	0	2,638	2,567.26	.00	70.74	97.3%
51601057	521300	LIFE INSURANCE	1,095	0	1,095	994.03	.00	100.97	90.8%
51601057	522000	SOCIAL SECURITY CO	36,174	0	36,174	37,374.53	.00	-1,200.53	103.3%*
51601057	523000	RETIRE CONTRIBUTIO	59,464	0	59,464	58,732.21	.00	731.79	98.8%
51601057	525000	UNEMPLOYMENT COMPE	0	0	0	336.00	.00	-336.00	100.0%*
51601057	526000	WORKERS' COMPENSAT	26,464	0	26,464	8,497.00	17,967.00	.00	100.0%
51601057	528001	IPT	5,371	0	5,371	4,218.67	.00	1,152.33	78.5%
51601057	532001	STAFF DEVELOPMENT	4,530	-229	4,301	3,496.04	132.26	672.70	84.4%
51601057	533000	OTHER PROF SERVICE	15,676	-8,651	7,025	6,454.26	829.14	-258.40	103.7%*
51601057	533001	AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%
51601057	533002	ENGINEERING SERVIC	10,000	2,830	12,830	10,452.74	2,377.28	.00	100.0%
51601057	533004	MEDICAL SERVICES	435	0	435	368.35	.00	66.65	84.7%
51601057	533009	LEGAL	1,000	10,230	11,230	10,173.31	2,781.19	-1,724.50	115.4%*
51601057	533010	LABOR NEGOTIATIONS	2,000	-2,000	0	.00	.00	.00	.0%
51601057	534003	SOFTWARE MAINTENAN	20,280	-6,200	14,080	14,036.98	4.00	39.02	99.7%
51601057	541100	WATER & SEWERAGE	4,000	0	4,000	3,392.32	.00	607.68	84.8%
51601057	542300	CUSTODIAL SERVICES	2,000	0	2,000	1,605.12	.00	394.88	80.3%
51601057	543001	VEHICLE MAINT & RE	670	0	670	125.00	.00	545.00	18.7%
51601057	543002	EQUIPMENT MAINTENA	800	0	800	800.00	.00	.00	100.0%
51601057	544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
51601057	544400	RENTAL OF COMP/COM	1,752	0	1,752	1,696.03	.00	55.97	96.8%
51601057	544500	LEASE COPIER/PRINT	0	0	0	1,655.16	.00	-1,655.16	100.0%*
51601057	552001	FLEET INSURANCE	7,925	0	7,925	3,815.02	.00	4,109.98	48.1%
51601057	552003	GENERAL LIABILITY	8,200	0	8,200	7,480.78	.00	719.22	91.2%
51601057	553400	POSTAGE FEES	250	0	250	109.53	25.00	115.47	53.8%
51601057	554000	ADVERTISING	1,650	0	1,650	1,650.00	.00	.00	100.0%
51601057	555000	PRINTING AND BINDI	1,824	0	1,824	1,824.00	.00	.00	100.0%
51601057	556000	TUITION	3,825	2,019	5,844	5,844.00	.00	.00	100.0%
51601057	558000	TRAVEL	825	-700	125	82.47	28.25	14.28	88.6%
51601057	561003	OFFICE SUPPLIES	2,949	0	2,949	2,839.03	76.47	33.50	98.9%
51601057	561005	PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%
51601057	561008	VEHICLE SUPPLIES	9,000	0	9,000	8,302.32	645.78	51.90	99.4%
51601057	561010	CLOTHING	5,300	0	5,300	4,996.78	277.47	25.75	99.5%
51601057	561015	SAFETY EQUIPMENT &	5,000	0	5,000	4,860.94	139.06	.00	100.0%

CITY OF ROCHESTER

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FOR 2014 12

ACCOUNTS 5001	FOR: WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	561022	HOT TOP COLD PATCH	5,500	0	5,500	4,883.08	616.92	.00	100.0%
51601057	561023	SAND AND GRAVEL	1,770	0	1,770	1,539.35	230.65	.00	100.0%
51601057	561032	OTHER OPERATIONAL	3,530	-450	3,080	2,677.14	200.00	202.86	93.4%
51601057	562600	VEHICLE FUEL	21,000	0	21,000	16,922.51	.00	4,077.49	80.6%
51601057	573401	ADMIN EQUIPMENT	1,635	0	1,635	1,608.48	17.10	9.42	99.4%
51601057	573900	OTHER EQUIPMENT	5,240	0	5,240	4,565.00	675.00	.00	100.0%
51601057	575100	INVENTORY PURCHASE	102,000	7,000	109,000	108,531.82	459.25	8.93	100.0%
51601057	581000	DUES AND FEES	1,020	0	1,020	692.66	.00	327.34	67.9%
51601057	583000	INTEREST EXPENSE	610,901	0	610,901	475,721.35	.00	135,179.65	77.9%
51601057	584000	CONTINGENCY	20,000	-12,030	7,970	.00	.00	7,969.98	.0%
51601057	589001	STATE PERMITS & FE	2,900	650	3,550	3,450.00	100.00	.00	100.0%
51601057	589031	LIEN DISCHARGE FEE	1,000	0	1,000	330.46	69.54	600.00	40.0%
51601057	591000	REDEMPTION OF PRIN	1,060,535	0	1,060,535	975,581.67	.00	84,953.33	92.0%
51601057	592001	DEPRECIATION	989,238	0	989,238	.00	.00	989,238.00	.0%
51601057	593002	TRANS TO CAPITAL P	116,500	8,568	125,068	125,068.45	.00	.00	100.0%
TOTAL WATER WORKS EXPENSE			3,894,093	1,037	3,895,130	2,613,705.11	27,651.36	1,253,773.98	67.8%

51601073 WATER TREATMENT PLANT

51601073	511001	SALARIES - FULL TI	271,401	-35,500	235,901	230,683.48	.00	5,217.52	97.8%
51601073	513001	OVERTIME - REGULAR	14,000	0	14,000	12,787.59	.00	1,212.41	91.3%
51601073	515001	ON CALL	16,340	0	16,340	16,285.63	.00	54.37	99.7%
51601073	516000	LONGEVITY	400	0	400	507.69	.00	-107.69	126.9%*
51601073	521100	HEALTH INSURANCE	64,853	0	64,853	67,147.07	.00	-2,294.07	103.5%*
51601073	521200	DENTAL INSURANCE	1,302	-164	1,138	1,133.15	.00	4.85	99.6%
51601073	521300	LIFE INSURANCE	488	-77	411	404.30	.00	6.70	98.4%
51601073	522000	SOCIAL SECURITY CO	20,787	-2,716	18,071	18,521.98	.00	-450.98	102.5%*
51601073	523000	RETIREMENT CONTRIB	32,543	-3,823	28,720	27,016.94	.00	1,703.06	94.1%
51601073	526000	WORKERS' COMPENSAT	5,524	0	5,524	1,774.00	3,750.00	.00	100.0%
51601073	528001	IPT	3,098	-720	2,378	2,129.84	.00	248.16	89.6%
51601073	533002	ENGINEERING SERVIC	18,900	66,532	85,432	76,593.23	8,828.62	10.00	100.0%
51601073	533006	LABORATORY SERVICE	17,263	-5,800	11,463	9,788.50	1,674.50	.00	100.0%
51601073	543000	REPAIR AND MAINTEN	40,280	-10,122	30,158	21,266.82	8,879.52	11.81	100.0%
51601073	543002	EQUIPMENT MAINTENA	55,300	3,800	59,100	53,583.39	5,516.61	.00	100.0%
51601073	544500	LEASE COPIER/PRINT	0	0	0	797.49	.00	-797.49	100.0%*
51601073	552002	PROPERTY INSURANCE	11,482	0	11,482	8,158.56	.00	3,323.44	71.1%
51601073	553000	COMMUNICATIONS	10,130	0	10,130	9,751.92	449.00	-70.92	100.7%*
51601073	561001	JANITORIAL SUPPLIE	800	0	800	620.05	2.16	177.79	77.8%
51601073	561002	BLDG MAINT SUPPLIE	1,500	0	1,500	674.88	38.27	786.85	47.5%
51601073	561010	CLOTHING	5,300	0	5,300	4,828.20	375.94	95.86	98.2%
51601073	561015	SAFETY EQUIPMENT &	4,000	0	4,000	2,712.95	20.77	1,266.28	68.3%

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FOR 2014 12									
ACCOUNTS FOR: 5001	WATER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073	561031	CHEMICALS	170,280	-3,100	167,180	112,873.99	52,354.26	1,951.75	98.8%
51601073	561037	LABORATORY SUPPLIE	5,500	1,000	6,500	3,138.95	3,361.05	.00	100.0%
51601073	561040	EQUIPMENT REPAIR S	31,000	-1,000	30,000	22,733.65	1,314.01	5,952.34	80.2%
51601073	562200	ELECTRICITY	130,000	-5,000	125,000	102,743.04	.00	22,256.96	82.2%
51601073	562400	HEATING FUEL	30,825	5,000	35,825	36,406.84	.00	-581.84	101.6%*
51601073	573900	OTHER EQUIPMENT	7,000	-1,200	5,800	1,473.17	4,161.56	165.27	97.2%
51601073	589030	PROP TAX TO OTH CO	2,500	421	2,921	2,921.00	.00	.00	100.0%
TOTAL WATER TREATMENT PLANT			972,796	7,531	980,327	849,458.30	90,726.27	40,142.43	95.9%
51601570 WATER REVENUE OFFICE									
51601570	511001	SALARIES - FULL TI	30,404	0	30,404	28,435.46	.00	1,968.54	93.5%
51601570	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%
51601570	521100	HEALTH INSURANCE	11,441	0	11,441	10,320.44	.00	1,120.56	90.2%
51601570	521200	DENTAL INSURANCE	250	0	250	231.09	.00	18.91	92.4%
51601570	521300	LIFE INSURANCE	53	0	53	50.92	.00	2.08	96.1%
51601570	522000	SOCIAL SECURITY CO	2,045	0	2,045	1,917.19	.00	127.81	93.8%
51601570	523000	RETIREMENT CONTRIB	3,306	0	3,306	3,094.62	.00	211.38	93.6%
51601570	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%
51601570	528001	IPT	350	0	350	266.21	.00	83.79	76.1%
51601570	543000	REPAIR AND MAINTEN	500	0	500	500.00	.00	.00	100.0%
51601570	553400	POSTAGE FEES	7,500	0	7,500	7,664.37	.00	-164.37	102.2%*
51601570	555000	PRINTING AND BINDI	250	0	250	103.25	.00	146.75	41.3%
51601570	561003	OFFICE SUPPLIES	290	0	290	285.89	.00	4.11	98.6%
TOTAL WATER REVENUE OFFICE			56,757	0	56,757	53,192.44	45.00	3,519.56	93.8%
TOTAL WATER ENTERPRISE FUND			4,923,646	8,568	4,932,214	3,516,355.85	118,422.63	1,297,435.97	73.7%
TOTAL EXPENSES			4,923,646	8,568	4,932,214	3,516,355.85	118,422.63	1,297,435.97	

YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5002	SEWER ENTERPRISE FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
52602057 SEWER WORKS EXPENSE									
52602057	511001	SALARIES - FULL TI	325,514	0	325,514	309,129.83	.00	16,384.17	95.0%
52602057	511099	SALARIES - ADJUSTM	0	0	0	430.86	.00	-430.86	100.0%*
52602057	513001	OVERTIME - REGULAR	7,000	0	7,000	8,494.17	.00	-1,494.17	121.3%*
52602057	515001	ON CALL	4,497	0	4,497	3,648.66	.00	848.34	81.1%
52602057	516000	LONGEVITY	980	0	980	801.84	.00	178.16	81.8%
52602057	521100	HEALTH INSURANCE	81,737	0	81,737	79,409.50	.00	2,327.50	97.2%
52602057	521200	DENTAL INSURANCE	1,389	0	1,389	1,312.08	.00	76.92	94.5%
52602057	521300	LIFE INSURANCE	772	0	772	684.71	.00	87.29	88.7%
52602057	522000	SOCIAL SECURITY CO	23,605	0	23,605	22,788.65	.00	816.35	96.5%
52602057	523000	RETIRE CONTRIBUTIO	37,144	0	37,144	35,238.92	.00	1,905.08	94.9%
52602057	526000	WORKERS' COMPENSAT	15,860	0	15,860	5,092.00	10,768.00	.00	100.0%
52602057	528001	IPT	3,300	0	3,300	2,593.49	.00	706.51	78.6%
52602057	532001	STAFF DEVELOPMENT	6,230	0	6,230	2,953.85	752.24	2,523.91	59.5%
52602057	533000	OTHER PROF SERVICE	6,176	0	6,176	3,913.55	409.23	1,853.22	70.0%
52602057	533001	AUDIT	3,960	0	3,960	3,960.00	.00	.00	100.0%
52602057	533002	ENGINEERING SERVIC	6,000	0	6,000	2,581.95	1,920.55	1,497.50	75.0%
52602057	533004	MEDICAL SERVICES	475	0	475	284.88	.00	190.12	60.0%
52602057	533009	LEGAL	5,000	0	5,000	5,920.00	.00	-920.00	118.4%*
52602057	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057	534003	SOFTWARE MAINTENAN	15,645	0	15,645	15,091.76	4.00	549.24	96.5%
52602057	542300	CUSTODIAL SERVICES	2,000	0	2,000	1,605.12	.00	394.88	80.3%
52602057	543000	REPAIR AND MAINTEN	2,360	0	2,360	2,250.00	3.95	106.05	95.5%
52602057	543001	VEHICLE MAINT & RE	1,475	0	1,475	190.00	135.00	1,150.00	22.0%
52602057	543002	EQUIPMENT MAINTENA	2,900	0	2,900	2,052.97	.00	847.03	70.8%
52602057	544200	RENTAL OF EQUIPMEN	400	-400	0	.00	.00	.00	.0%
52602057	544400	RENTAL OF COMP/COM	1,752	0	1,752	1,696.04	.00	55.96	96.8%
52602057	544500	LEASE COPIER/PRINT	0	0	0	1,599.23	.00	-1,599.23	100.0%*
52602057	552001	FLEET INSURANCE	12,146	0	12,146	5,341.03	.00	6,804.97	44.0%
52602057	552002	PROPERTY INSURANCE	11,322	0	11,322	6,403.30	.00	4,918.70	56.6%
52602057	552003	GENERAL LIABILITY	12,553	0	12,553	7,058.37	.00	5,494.63	56.2%
52602057	552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057	553400	POSTAGE FEES	200	700	900	663.15	25.00	211.85	76.5%
52602057	554000	ADVERTISING	735	0	735	626.25	108.75	.00	100.0%
52602057	555000	PRINTING AND BINDI	1,594	0	1,594	1,594.00	.00	.00	100.0%
52602057	556000	TUITION	2,805	0	2,805	1,874.50	.00	930.50	66.8%
52602057	558000	TRAVEL	825	-520	305	133.95	18.76	152.29	50.1%
52602057	561003	OFFICE SUPPLIES	3,174	0	3,174	3,065.00	76.46	32.54	99.0%
52602057	561008	VEHICLE SUPPLIES	12,500	1,500	14,000	13,709.91	283.17	6.92	100.0%
52602057	561009	TRAINING MATERIALS	250	0	250	36.78	.00	213.22	14.7%
52602057	561010	CLOTHING	5,300	0	5,300	2,341.35	1,045.44	1,913.21	63.9%

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ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057	561015	SAFETY EQUIPMENT &	12,290	-1,500	10,790	8,973.11	1,054.84	762.05	92.9%
52602057	561022	HOT TOP COLD PATCH	5,500	0	5,500	4,883.07	616.93	.00	100.0%
52602057	561023	SAND AND GRAVEL	1,650	0	1,650	1,539.36	110.64	.00	100.0%
52602057	561032	OTHER OPERATIONAL	525	0	525	525.00	.00	.00	100.0%
52602057	561040	EQUIPMENT REPAIR S	6,000	0	6,000	5,031.90	334.12	633.98	89.4%
52602057	562600	VEHICLE FUEL	35,025	0	35,025	35,325.89	.00	-300.89	100.9%*
52602057	573401	ADMIN EQUIPMENT	1,135	0	1,135	1,113.85	17.10	4.05	99.6%
52602057	573900	OTHER EQUIPMENT	10,740	0	10,740	4,349.62	675.00	5,715.38	46.8%
52602057	575100	INVENTORY PURCHASE	12,000	0	12,000	12,000.00	.00	.00	100.0%
52602057	581000	DUES AND FEES	1,090	0	1,090	509.83	9.53	570.64	47.6%
52602057	583000	INTEREST EXPENSE	609,856	0	609,856	493,394.30	.00	116,461.70	80.9%
52602057	584000	CONTINGENCY	30,000	0	30,000	.00	.00	30,000.00	.0%
52602057	589001	STATE PERMITS & FE	1,550	220	1,770	1,520.00	250.00	.00	100.0%
52602057	589034	ABATEMENTS/OVERLAY	0	0	0	50,000.00	.00	-50,000.00	100.0%*
52602057	591000	REDEMPTION OF PRIN	1,843,643	0	1,843,643	1,703,948.98	.00	139,694.02	92.4%
52602057	593002	TRANS TO CAPITAL P	56,500	218,895	275,395	275,394.82	.00	.00	100.0%
TOTAL SEWER WORKS EXPENSE			3,251,079	218,895	3,469,974	3,155,081.38	18,618.71	296,273.73	91.5%

52602074 SEWER TREATMENT PLANT

52602074	511001	SALARIES - FULL TI	405,395	0	405,395	397,234.70	.00	8,160.30	98.0%
52602074	513001	OVERTIME - REGULAR	24,500	0	24,500	34,073.26	.00	-9,573.26	139.1%*
52602074	515001	ON CALL	29,308	0	29,308	29,055.74	.00	252.26	99.1%
52602074	516000	LONGEVITY	600	0	600	600.00	.00	.00	100.0%
52602074	521100	HEALTH INSURANCE	152,841	0	152,841	151,925.07	.00	915.93	99.4%*
52602074	521200	DENTAL INSURANCE	1,733	0	1,733	1,737.49	.00	-4.49	100.3%*
52602074	521300	LIFE INSURANCE	721	0	721	728.02	.00	-7.02	101.0%*
52602074	522000	SOCIAL SECURITY CO	29,509	0	29,509	31,869.88	.00	-2,360.88	108.0%*
52602074	523000	RETIREMENT CONTRIB	49,523	0	49,523	48,826.11	.00	696.89	98.6%
52602074	526000	WORKERS' COMPENSAT	4,732	0	4,732	1,519.00	3,213.00	.00	100.0%
52602074	528001	IPT	3,753	0	3,753	3,133.46	.00	619.54	83.5%
52602074	533006	LABORATORY SERVICE	113,846	0	113,846	40,465.89	7,146.41	66,233.70	41.8%
52602074	534009	INDUSTRIAL PRETREA	25,525	0	25,525	14,038.99	3,215.01	8,271.00	67.6%
52602074	543000	REPAIR AND MAINTEN	87,233	0	87,233	31,084.30	45,433.43	10,715.27	87.7%
52602074	543002	EQUIPMENT MAINTENA	63,388	0	63,388	54,841.64	5,969.51	2,576.85	95.9%
52602074	544500	LEASE COPIER/PRINT	0	0	0	1,851.13	.00	-1,851.13	100.0%*
52602074	552002	PROPERTY INSURANCE	21,943	0	21,943	5,880.47	.00	16,062.53	26.8%
52602074	553000	COMMUNICATION	9,040	0	9,040	8,558.19	705.00	-223.19	102.5%*
52602074	559000	MISC PURCHASED SER	15,500	0	15,500	14,700.00	375.00	425.00	97.3%
52602074	561001	JANITORIAL SUPPLIE	800	0	800	700.61	.00	99.39	87.6%
52602074	561002	BUILDING MAINT SUP	2,450	0	2,450	985.10	.00	1,464.90	40.2%

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FOR 2014 12									
ACCOUNTS 5002	FOR: SEWER	ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074	561010	CLOTHING	9,000	0	9,000	5,284.34	943.83	2,771.83	69.2%
52602074	561031	CHEMICAL	202,182	0	202,182	91,031.48	18,804.47	92,346.05	54.3%
52602074	561037	LABORATORY SUPPLIE	24,925	0	24,925	15,310.79	.00	9,614.21	61.4%
52602074	561040	EQUIPMENT REPAIR S	78,280	0	78,280	49,124.83	5,241.45	23,913.72	69.5%
52602074	562200	ELECTRICITY	423,000	-18,000	405,000	244,584.81	.00	160,415.19	60.4%
52602074	562400	HEATING FUEL	25,600	18,000	43,600	48,184.41	.00	-4,584.41	110.5%*
52602074	573900	OTHER EQUIPMENT	13,025	0	13,025	1,616.00	1,706.56	9,702.44	25.5%
52602074	592001	DEPRECIATION	1,076,865	0	1,076,865	.00	.00	1,076,865.00	.0%
TOTAL SEWER TREATMENT PLANT			2,895,217	0	2,895,217	1,328,945.71	92,753.67	1,473,517.62	49.1%
52602470 SEWER REVENUE OFFICE									
52602470	511001	SALARIES - FULL TI	30,404	0	30,404	28,436.13	.00	1,967.87	93.5%
52602470	516000	LONGEVITY	300	0	300	300.00	.00	.00	100.0%
52602470	521100	HEALTH INSURANCE	11,443	0	11,443	10,320.97	.00	1,122.03	90.2%
52602470	521200	DENTAL INSURANCE	252	0	252	231.27	.00	20.73	91.8%
52602470	521300	LIFE INSURANCE	57	0	57	51.13	.00	5.87	89.7%
52602470	522000	SOCIAL SECURITY CO	2,050	0	2,050	1,917.99	.00	132.01	93.6%
52602470	523000	RETIREMENT CONTRIB	3,308	0	3,308	3,095.08	.00	212.92	93.6%
52602470	526000	WORKERS' COMPENSAT	68	0	68	23.00	45.00	.00	100.0%
52602470	528001	IPT	354	0	354	266.93	.00	87.07	75.4%
52602470	543000	REPAIR AND MAINTEN	500	0	500	500.00	.00	.00	100.0%
52602470	553400	POSTAGE FEES	7,500	0	7,500	7,664.46	.00	-164.46	102.2%*
52602470	555000	PRINTING AND BINDI	250	0	250	103.25	.00	146.75	41.3%
52602470	561003	OFFICE SUPPLIES	290	0	290	284.68	.00	5.32	98.2%
TOTAL SEWER REVENUE OFFICE			56,776	0	56,776	53,194.89	45.00	3,536.11	93.8%
TOTAL SEWER ENTERPRISE FUND			6,203,072	218,895	6,421,967	4,537,221.98	111,417.38	1,773,327.46	72.4%
TOTAL EXPENSES			6,203,072	218,895	6,421,967	4,537,221.98	111,417.38	1,773,327.46	

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ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5003	ARENA	ENTERPRISE FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
53603060 ARENA EXPENSE										
53603060	511001	SALARIES - FULL TI	89,140	0	89,140	92,029.20	.00	-2,889.20	103.2%*	
53603060	511002	SALARIES - PART TI	40,667	0	40,667	42,924.15	.00	-2,257.15	105.6%*	
53603060	513001	OVERTIME - REGULAR	750	0	750	346.96	.00	403.04	46.3%	
53603060	516000	LONGEVITY	838	0	838	697.00	.00	141.00	83.2%	
53603060	521100	HEALTH INSURANCE	35,380	0	35,380	36,311.43	.00	-931.43	102.6%*	
53603060	521200	DENTAL INSURANCE	497	0	497	481.79	.00	15.21	96.9%	
53603060	521300	LIFE INSURANCE	166	0	166	160.92	.00	5.08	96.9%	
53603060	522000	SOCIAL SECURITY CO	9,226	0	9,226	9,473.45	.00	-247.45	102.7%*	
53603060	523000	RETIREMENT CONTR	9,659	0	9,659	10,012.08	.00	-353.08	103.7%*	
53603060	526000	WORKERS' COMPENSAT	5,395	0	5,395	1,732.00	3,663.00	.00	100.0%	
53603060	528001	IPT	1,045	0	1,045	810.56	.00	234.44	77.6%	
53603060	532200	CONTRACTED SERVICE	1,000	10,895	11,895	11,888.78	.00	6.22	99.9%	
53603060	533001	AUDIT	1,595	0	1,595	1,440.00	.00	155.00	90.3%	
53603060	534003	SOFTWARE MAINTENAN	2,450	0	2,450	2,280.64	.00	169.36	93.1%	
53603060	541100	WATER/SEWERAGE	6,250	0	6,250	4,351.39	.00	1,898.61	69.6%	
53603060	541901	HVAC SERVICE CONTR	13,500	205	13,705	13,702.42	.00	2.58	100.0%	
53603060	543000	REPAIR AND MAINTEN	3,000	2,400	5,400	5,191.44	144.59	63.97	98.8%	
53603060	543002	EQUIPMENT MAINTENA	2,000	0	2,000	1,966.27	.00	33.73	98.3%	
53603060	544500	LEASE COPIER/PRINT	0	0	0	655.59	.00	-655.59	100.0%*	
53603060	552001	FLEET INSURANCE	1,929	0	1,929	381.50	.00	1,547.50	19.8%	
53603060	552002	PROPERTY INSURANCE	1,028	0	1,028	3,080.84	.00	-2,052.84	299.7%*	
53603060	552003	GENERAL LIABILITY	4,005	0	4,005	1,119.42	.00	2,885.58	28.0%	
53603060	553000	COMMUNICATIONS	900	200	1,100	779.52	214.00	106.48	90.3%	
53603060	553400	POSTAGE FEES	300	0	300	126.90	.00	173.10	42.3%	
53603060	561001	JANITORIAL SUPPLIE	500	0	500	389.99	.00	110.01	78.0%	
53603060	561002	BUILDING MAINT SUP	6,500	200	6,700	6,275.68	375.23	49.09	99.3%	
53603060	561003	OFFICE SUPPLIES	500	0	500	272.53	169.77	57.70	88.5%	
53603060	561010	CLOTHING	0	125	125	100.00	.00	25.00	80.0%	
53603060	561036	ZAMBONI PARTS	3,500	-200	3,300	1,726.96	452.65	1,120.39	66.0%	
53603060	562200	ELECTRICITY	62,500	-8,025	54,475	47,263.63	.00	7,211.37	86.8%	
53603060	562400	HEATING FUEL	21,650	-300	21,350	18,698.53	.00	2,651.47	87.6%	
53603060	562600	VEHICLE FUEL	1,000	0	1,000	946.44	.00	53.56	94.6%	
53603060	581000	DUES AND FEES	375	0	375	366.97	.00	8.03	97.9%	
53603060	583000	INTEREST EXPENSE	31,991	0	31,991	31,987.56	.00	3.44	100.0%	
53603060	584000	CONTINGENCY	7,000	-5,800	1,200	.00	.00	1,200.00	.0%	
53603060	589028	571 E&P EXP - REFER	9,500	300	9,800	8,480.00	.00	1,320.00	86.5%	
53603060	589040	581 AD & PROMO EXP	4,350	0	4,350	2,105.00	.00	2,245.00	48.4%	
53603060	589050	562 PRO SHOP EXP -	2,000	0	2,000	1,129.41	98.88	771.71	61.4%	
53603060	591000	REDEMPTION OF PRIN	79,500	0	79,500	79,499.06	.00	.94	100.0%	
53603060	592001	DEPRECIATION	65,610	0	65,610	.00	.00	65,610.00	.0%	
TOTAL ARENA EXPENSE			527,196	0	527,196	441,186.01	5,118.12	80,891.87	84.7%	

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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 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	.00	2,127.23	85.8%
15011020	773800	11505	BUSINESS OFF	10,000	0	10,000	9,889.00	.00	111.00	98.9%
15011020	773800	11506	NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020	773800	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	24,848.87	499.00	4,652.13	84.5%
15011020	773800	13502	ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%
15011020	773800	13503	NETWORK EXPAN	20,000	0	20,000	3,143.94	.00	16,856.06	15.7%
15011020	773800	13504	ANNUAL SOFTWA	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020	773800	13505	LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020	773800	14501	ANNUAL HARDWA	45,000	0	45,000	30,439.03	.00	14,560.97	67.6%
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	773801	03501	03 TECH NETWO	10,000	0	10,000	10,000.00	.00	.00	100.0%
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				2,028,543	-436,007	1,592,536	1,494,326.90	9,679.23	88,529.96	94.4%

15011080 TRANSFER TO OTHER FUNDS

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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	262,610.71	.00	137,389.29	65.7%
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	4,459,750.51	.00	46,075.86	99.0%
15011081 LAND PURCHASES										
15011081	771000	05556	HENDERSON PRO	400,000	0	400,000	400,000.00	.00	.00	100.0%
15011081	771000	10532	USDA NAT RESO	350,000	0	350,000	.00	.00	350,000.00	.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	GAGFM	GAGNE FARM PU	324,000	-324,000	0	.00	.00	.00	.0%
TOTAL LAND PURCHASES				2,650,880	-324,000	2,326,880	1,768,574.50	.00	558,305.50	76.0%
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%

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15011090	701061	FIRE APPARATUS APR		9,020	-9,020	0	.00	.00	.00	.0%
15011090	701070	SPACE NEEDS IMPLEM		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	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%
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	71,961.50	56,300.00	21,738.50	85.5%
15011090	772000	13513 REPLASTER POO		60,000	0	60,000	51,130.00	8,870.00	.00	100.0%
15011090	772000	14511 MIS SERVER RO		75,000	0	75,000	38,976.00	365.00	35,659.00	52.5%
15011090	772000	14513 INSTALL AUTOM		400,000	0	400,000	306,538.99	36,200.00	57,261.01	85.7%
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%

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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	.00	27,042.00	17,958.00	60.1%
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	100.0%
15011090	797010		COMMUNITY CENTER R	1,774	-1,774	0	.00	.00	.00	.0%
15011090	797030		CITY HALL ROOF	2,076	0	2,076	2,076.00	.00	.00	100.0%
15011090	797061		ENVIRONMENTAL CLEA	13,399	0	13,399	13,398.79	.00	.00	100.0%
15011090	798010		ENERGY EFFICIENCY	9,827	0	9,827	9,827.00	.00	.00	100.0%
15011090	798020		FIRE SUBSTATION	1,121	0	1,121	1,121.00	.00	.00	100.0%
15011090	798030		COMMUNITY CENTER R	4,674	-4,674	0	.00	.00	.00	.0%
15011090	798041		ENV CLEANUP KANE G	317	0	317	317.00	.00	.00	100.0%
15011090	798120		ROCHESTER COMMON	71,286	0	71,286	71,285.66	.00	.00	100.0%
15011090	798131		GYM IMPROVEMENT	4,789	0	4,789	4,789.16	.00	.00	100.0%
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				12,134,644	-3,518,867	8,615,778	8,358,521.26	128,777.00	128,479.52	98.5%
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	105.98	16,000.00	3,894.02	80.5%

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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				937,651	-330,724	606,927	582,033.43	16,000.00	8,894.02	98.5%
15012010 CIP POLICE EXPENSE										
15012010	773150	09509	VEHICLE & EQU	61,649	0	61,649	61,649.00	.00	.00	100.0%
15012010	773150	09536	VEHICLE & EQU	28,000	0	28,000	28,000.00	.00	.00	100.0%
15012010	773150	10509	VEHICLE & EQU	39,553	0	39,553	39,553.00	.00	.00	100.0%
15012010	773150	11511	VEHICLE & EQU	67,553	0	67,553	67,553.00	.00	.00	100.0%
15012010	773150	12520	VEHICLE & EQU	88,000	0	88,000	88,000.00	.00	.00	100.0%
15012010	773150	12521	BALLISTIC VES	20,000	0	20,000	14,080.00	.00	5,920.00	70.4%
15012010	773150	13508	VEHICLE & EQU	99,000	0	99,000	99,000.00	.00	.00	100.0%
15012010	773150	13509	FORENSIC EVID	12,000	0	12,000	10,652.30	.00	1,347.70	88.8%
15012010	773150	14506	VEHICLE & EQU	103,000	0	103,000	102,958.19	.00	41.81	100.0%
15012010	773150	14507	CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	.00	100.0%
15012010	773800	03501	TECH DIGITAL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15012010	773800	05510	AVL/GPS SYSTE	25,000	-187	24,813	24,813.26	.00	.00	100.0%
TOTAL CIP POLICE EXPENSE				665,005	-187	664,818	657,508.75	.00	7,309.51	98.9%
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%

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15012020	773100	05511	VEHICLE EXHAU	54,600	-578	54,022	54,022.18	.00	.00	100.0%
15012020	773100	09510	AMKUS TOOL &	66,000	0	66,000	66,000.00	.00	.00	100.0%
15012020	773100	09511	FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	51.78	99.9%
15012020	773100	10510	FIRE FIGHTING	6,000	0	6,000	5,969.58	.00	30.42	99.5%
15012020	773100	11512	FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020	773100	11537	GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	.00	100.0%
15012020	773150	13510	APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	.00	100.0%
15012020	773150	13511	FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020	773150	13512	HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	.00	100.0%
15012020	773150	14508	MOBILE AND PO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15012020	773150	14509	FIRE GEAR REP	6,000	0	6,000	2,583.95	341.83	3,074.22	48.8%
15012020	773150	14510	HOSE REPLACEM	46,400	0	46,400	45,348.00	605.50	446.50	99.0%
15012020	773200	03501	B-03 EQUIP AP	110,000	0	110,000	110,000.00	.00	.00	100.0%
15012020	773200	05512	VEHICLE REPLA	30,000	-38	29,962	29,962.45	.00	.00	100.0%
15012020	773200	05513	REFURBUSHING	65,000	0	65,000	65,000.00	.00	.00	100.0%
15012020	773200	06513	APPARATUS REP	285,000	0	285,000	285,000.00	.00	.00	100.0%
15012020	773200	07508	APPARATUS REP	22,500	0	22,500	22,500.00	.00	.00	100.0%
15012020	773200	08510	APPARTUS REPL	900,000	0	900,000	900,000.00	.00	.00	100.0%
15012020	791011	ER STATION IMP FEE	46	0	46	46.00	.00	.00	.00	100.0%
15012020	796021	FIRE SEDAN	172	-172	0	.00	.00	.00	.00	.0%
15012020	799101	COMM EQUIPMENT	183	-183	0	.00	.00	.00	.00	.0%
15012020	799111	BREATHING APPARATU	3,265	0	3,265	3,265.00	.00	.00	.00	100.0%
15012020	799121	TRAFFIC PREEMPTION	3,265	-3,265	0	.00	.00	.00	.00	.0%
TOTAL CIP FIRE EXPENSE				2,382,588	-107,077	2,275,511	2,270,960.38	947.33	3,602.92	99.8%

15013010 CIP PUBLIC WORKS EXPENSE

15013010	700121	WAKEFIELD/NO MAIN	12,475	0	12,475	12,474.91	.00	.00	.00	100.0%
15013010	700130	SO MAIN ST IMPROVE	4,726	0	4,726	4,726.27	.00	.00	.00	100.0%
15013010	700141	STATE PORTION RT10	48,624	-1,714	46,910	46,909.71	.00	.00	.00	100.0%
15013010	700151	STATE PORTION RT10	-155,148	155,148	0	.00	.00	.00	.00	.0%
15013010	700160	CHAMBER LAIN SUPLM	82,072	0	82,072	82,072.34	.00	.00	.00	100.0%
15013010	700170	FOUR ROD RD RECON	55,235	0	55,235	55,235.00	.00	.00	.00	100.0%
15013010	700180	GEAR RD RECON	1,384	0	1,384	1,384.00	.00	.00	.00	100.0%
15013010	700190	BETTS RD RECON	9,511	0	9,511	9,511.11	.00	.00	.00	100.0%
15013010	700200	ROAD RECONSTRUCTIO	12,766	0	12,766	12,766.01	.00	.00	.00	100.0%
15013010	700231	ICE STORM GRANT RE	-800	800	0	.00	.00	.00	.00	.0%
15013010	700240	CHESTNUT HILL SIDE	50,000	0	50,000	50,000.00	.00	.00	.00	100.0%
15013010	700251	CHESTNUT HILL SIDE	80,000	0	80,000	80,000.00	.00	.00	.00	100.0%
15013010	700261	ALLEN SCHOOL GRANT	9,338	0	9,338	9,338.00	.00	.00	.00	100.0%
15013010	700281	FEMA SAL FLS GRT	-42,817	0	-42,817	-42,817.00	.00	.00	.00	100.0%

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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%
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 DRAINA		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	GNONIC 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%

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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%
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	COCHOCO 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	4,704.50	151,058.94	24.5%

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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%
15013010	771000	10560	BROCK ST RECO	50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010	771000	11513	PAVEMENT MAIN	612,735	0	612,735	612,735.00	.00	.00	100.0%
15013010	771000	11514	SIDEWALK REPL	15,000	0	15,000	15,000.00	.00	.00	100.0%
15013010	771000	11522	NO MAIN ST BR	458,616	-124,891	333,725	333,725.00	.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	GSBP ENG SVCS	16,725	295,000	311,725	311,725.00	.00	.00	100.0%
15013010	771000	11545	GONIC DAM & S	65,000	15,000	80,000	44,161.22	35,838.78	.00	100.0%
15013010	771000	12508	PAVEMENT MAIN	50,750	0	50,750	50,750.00	.00	.00	100.0%
15013010	771000	12509	PAVEMENT REHA	762,000	0	762,000	762,000.00	.00	.00	100.0%
15013010	771000	12510	SIDEWALK REPL	20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010	771000	12511	DOWNTOWN LIGH	91,300	-13,280	78,020	78,020.00	.00	.00	100.0%
15013010	771000	12512	HOWARD BROOK	173,830	0	173,830	11,593.89	19,754.31	142,481.80	18.0%
15013010	771000	12513	SALMON FALLS	2,200,000	0	2,200,000	1,432,654.05	.00	767,345.95	65.1%
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	.00	100.0%
15013010	771000	12550	PAVING RHA WE	58,612	-2,412	56,200	56,200.42	.00	.00	100.0%
15013010	771000	12564	PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	.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	2,278,296.53	355,972.51	65,730.96	97.6%
15013010	771000	13516	PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.00	100.0%
15013010	771000	13517	PAVEMENT REHA	750,000	0	750,000	750,000.00	.00	.00	100.0%
15013010	771000	13518	SIDEWALK REPL	100,000	0	100,000	100,000.00	.00	.00	100.0%
15013010	771000	13519	PHASE III I-I	100,000	0	100,000	30,430.00	.00	69,570.00	30.4%
15013010	771000	13520	REBUILD UPPER	20,000	0	20,000	18,726.89	1,273.11	.00	100.0%
15013010	771000	13521	HSIP - SALMON	500,000	164,796	664,796	59,125.41	9,170.59	596,500.00	10.3%
15013010	771000	13522	STILLWATER CI	45,000	0	45,000	20,641.00	7,850.00	16,509.00	63.3%
15013010	771000	13551	EDA SALMON FA	191,179	595,321	786,500	.00	786,500.00	.00	100.0%
15013010	771000	13553	CHANNINGS LAN	70,026	11,454	81,480	81,480.00	.00	.00	100.0%
15013010	771000	13557	ANDERSON LANE	192,795	0	192,795	192,794.96	.00	.00	100.0%
15013010	771000	14516	PAVEMENT MAIN	50,000	0	50,000	6,287.00	.00	43,713.00	12.6%
15013010	771000	14517	PAVEMENT REHA	857,963	0	857,963	230,284.13	468,000.00	159,678.87	81.4%
15013010	771000	14518	SIDEWALK REPL	150,000	0	150,000	139,946.32	.00	10,053.68	93.3%
15013010	771000	14519	SHERIDAN GLEN	1,100,000	0	1,100,000	44,434.49	3,470.81	1,052,094.70	4.4%
15013010	771000	14520	REBUILD UPPER	75,000	30,000	105,000	4,182.45	81,597.00	19,220.55	81.7%

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15013010	771000	14521	STILLWATER CI	225,000	0	225,000	294.25	.00	224,705.75	.1%
15013010	771000	14522	STREET DRAINAGE	210,000	0	210,000	47,099.02	117,187.23	45,713.75	78.2%
15013010	771000	14523	STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010	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	7,387.65	34,112.35	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	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%
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%

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ACCOUNTS FOR:	CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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				57,324,646	-1,081,646	56,243,000	49,489,241.86	1,925,707.33	4,828,051.09	91.4%	
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	786021	RECREATION IMPACT		76	0	76	76.00	.00	.00	100.0%	
TOTAL CIP RECREATION EXPENSE				140,076	-110,809	29,267	29,266.57	.00	.00	100.0%	
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%	
TOTAL CIP LIBRARY EXPENSE				39,400	0	39,400	25,000.00	.00	14,400.00	63.5%	
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%*	
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	8,777.16	.00	63,758.84	12.1%	

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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	522000	14101	CLERK OTW ERS	4,264	1,611	5,875	671.48	.00	5,203.52	11.4%
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%
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%

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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	130,132.00	.00	119,868.00	52.1%
15019000	743000	14102	SHS RENOVATIO	720,400	0	720,400	.00	.00	720,400.00	.0%
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	16,070.00	.00	63,930.00	20.1%
15019000	743000	14105	MCCLELLAND RO	190,000	0	190,000	.00	.00	190,000.00	.0%
15019000	743000	14114	ALLEN ENTRANC	173,783	0	173,783	14,000.00	.00	159,783.00	8.1%
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%

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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	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%
15019000	745000	07205	SHS SAFETY UP	32,800	-18,198	14,602	14,602.00	.00	.00	100.0%
15019000	745000	08101	MODULARS CONS	350,000	-555	349,445	349,444.66	.00	.00	100.0%
15019000	745000	08104	PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	08105	ROOF GONIC	125,000	-84,935	40,065	40,065.00	.00	.00	100.0%
15019000	745000	08106	ATHL BACKSTOP	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	08109	ROOF SHS	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000	745000	08110	RMS CURB CONS	75,000	-22,120	52,880	52,880.00	.00	.00	100.0%
15019000	745000	08111	MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%
15019000	745000	08112	NEW SCHOOL CO	20,000	-15,613	4,387	4,386.60	.00	.00	100.0%
15019000	745000	08203	CIC AIRCONDIT	70,000	0	70,000	70,000.00	.00	.00	100.0%
15019000	745000	08204	ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000	745000	08301	ATH FIELDS SU	125,000	0	125,000	125,000.00	.00	.00	100.0%
15019000	745000	09101	ROOF LOUD SCH	125,000	-64,550	60,450	60,450.00	.00	.00	100.0%
15019000	745000	09104	STEP CAFE PRO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019000	745000	09105	GYM FLR GONIC	100,000	-38,573	61,427	61,427.00	.00	.00	100.0%
15019000	745000	09106	GREENHOUSE VT	25,000	-12,437	12,563	12,562.92	.00	.00	100.0%
15019000	745000	09109	ROOF SHS	75,000	-44,597	30,403	30,403.04	.00	.00	100.0%

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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	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	832,168.26	10,290,008.74	1,899,412.00	85.4%
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%
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				39,404,829	-1,609,610	37,795,218	24,178,659.09	10,290,008.74	3,326,550.59	91.2%

15019001 CIP SCHOOL EXPENSE CASH

15019001	743000	10105	INTERIOR PAIN	25,000	0	25,000	25,000.00	.00	.00	100.0%
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ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	82,940.61	.00	7,059.39	92.2%
15019001	743000	10108	CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%
15019001	743000	10109	DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15019001	743000	10112	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	66,464.37	18,182.65	4,852.98	94.6%
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	.00	8,400.00	11,600.00	42.0%
15019001	743000	13107	DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%
15019001	743000	13108	FUEL TANK REP	12,000	-10,531	1,470	1,469.50	.00	.00	100.0%
15019001	743000	13111	CLOCKTOWER CU	15,050	0	15,050	15,050.00	.00	.00	100.0%
15019001	743000	13112	TENNIS COURT	12,751	0	12,751	12,751.00	.00	.00	100.0%
15019001	743000	13113	INTERIOR RENO	56,584	0	56,584	56,583.64	.00	.00	100.0%
15019001	743000	13201	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	-9,635	365	.00	.00	365.00	.0%
15019001	743000	14108	DOOR HARDWARE	15,000	0	15,000	3,565.97	.00	11,434.03	23.8%
15019001	743000	14109	SHS STEAM TRA	14,000	-14,000	0	.00	.00	.00	.0%
15019001	743000	14110	SPRINKLER SYS	15,000	0	15,000	4,353.79	.00	10,646.21	29.0%
15019001	743000	14111	FENCING	5,000	0	5,000	1,850.00	890.00	2,260.00	54.8%
15019001	743000	14112	FLOORING	15,000	0	15,000	.00	5,375.00	9,625.00	35.8%
15019001	743000	14113	GONIC SEWER L	17,000	-7,110	9,890	9,140.00	750.00	.00	100.0%
15019001	743000	14115	RMS INTERCOM	5,745	0	5,745	3,851.00	1,894.00	.00	100.0%
15019001	743000	14201	ELECTRICAL UP	35,000	5,739	40,739	34,513.08	4,781.93	1,443.66	96.5%
15019001	743000	14202	DISTRICT SECU	829,669	410,299	1,239,968	378.00	4,622.00	1,234,968.00	.4%
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%

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FOR 2014 12

ACCOUNTS 1501	FOR: CAPITAL	PROJECTS	GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	13,295.38	245.75	6,458.87	67.7%
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	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				3,000,503	166,165	3,166,668	1,819,083.96	45,141.33	1,302,442.71	58.9%
TOTAL CAPITAL PROJECTS GENERAL FUND				126,487,996	-7,421,262	119,066,735	96,185,459.46	12,422,085.96	10,459,189.32	91.2%
TOTAL EXPENSES				126,487,996	-7,421,262	119,066,735	96,185,459.46	12,422,085.96	10,459,189.32	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

ACCOUNTS	FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5501	CAPITAL PROJECTS WATER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55016010 CIP WATER EXPENSE									
55016010	707100	02500	SO MAIN ST BO	19,900	0	19,900	19,900.00	.00	100.0%
55016010	771000	02502	MAPLE/WALDRON	562,000	-56,699	505,301	505,300.65	.00	100.0%
55016010	771000	03501	SO MAIN ST	145,000	0	145,000	145,000.00	.00	100.0%
55016010	771000	03502	CHURCH STREET	230,000	-8,985	221,015	221,014.99	.00	100.0%
55016010	771000	03503	GROUNDWATER R	500,000	0	500,000	500,000.00	.00	100.0%
55016010	771000	03504	BERRY RIVER D	50,000	0	50,000	50,000.00	.00	100.0%
55016010	771000	04503	CHESTNUT HILL	588,000	-238	587,763	587,762.50	.00	100.0%
55016010	771000	05519	WASHINGTON ST	2,000,000	-9,197	1,990,803	1,990,802.64	.00	100.0%
55016010	771000	05524	HANSON ST REC	15,000	0	15,000	15,000.00	.00	100.0%
55016010	771000	05530	WATER SUPPLY	65,000	0	65,000	65,000.00	.00	100.0%
55016010	771000	05531	DISTRIBUTION	300,000	0	300,000	300,000.00	.00	100.0%
55016010	771000	05532	WATER SYSTEM	1,000,000	0	1,000,000	1,000,000.00	.00	100.0%
55016010	771000	05538	FILTER BACKWA	20,000	-1,525	18,475	18,475.33	.00	100.0%
55016010	771000	06517	HANSON ST REC	170,000	0	170,000	170,000.00	.00	100.0%
55016010	771000	06519	SHERIDAN/GLEN	30,000	-4,566	25,434	25,433.27	.00	100.0%
55016010	771000	06522	DISTRIBUTION	300,000	0	300,000	286,350.05	5,283.57	97.2%
55016010	771000	06525	BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	100.0%
55016010	771000	06526	SPAULDING UTI	250,000	0	250,000	250,000.00	.00	100.0%
55016010	771000	06529	WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	100.0%
55016010	771000	06531	WHITEHALL RD	930,000	0	930,000	919,801.03	.00	100.0%
55016010	771000	06543	EAST ROCHESTE	858,000	0	858,000	858,000.00	.00	100.0%
55016010	771000	06547	LAND PURCHASE	54,088	403,912	458,000	458,000.00	.00	100.0%
55016010	771000	07514	BROCK ST RECO	45,000	0	45,000	42,974.58	2,025.42	100.0%
55016010	771000	07516	SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	100.0%
55016010	771000	07525	GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	100.0%
55016010	771000	07530	RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	100.0%
55016010	771000	07531	DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	100.0%
55016010	771000	07532	WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	100.0%
55016010	771000	07548	LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.0%
55016010	771000	07549	WATER PROTECT	15,000	0	15,000	15,000.00	.00	100.0%
55016010	771000	07552	TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	100.0%
55016010	771000	08511	BROCK ST RECO	30,000	0	30,000	30,000.00	.00	100.0%
55016010	771000	08518	SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.0%
55016010	771000	08523	BERRY'S RIVER	100,000	0	100,000	100,000.00	.00	100.0%
55016010	771000	08526	GROUNDWATER R	500,000	-243,497	256,503	256,503.44	.00	100.0%
55016010	771000	08528	WASHINGTON ST	150,000	-150,000	0	.00	.00	.0%
55016010	771000	08529	DISTRIBUTION	300,000	-2,649	297,351	297,350.99	.00	100.0%
55016010	771000	09514	WASHINGTON ST	200,000	7,443	207,443	207,443.21	.00	100.0%
55016010	771000	09515	REPAIR RESERV	65,000	0	65,000	63,365.43	1,634.57	100.0%
55016010	771000	09517	GROUNDWATER R	400,000	-400,000	0	.00	.00	.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	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	99,810.05	.00	189.95	99.8%
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	0	366,000	124,763.75	.00	241,236.25	34.1%
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	564,483.45	22,224.52	13,292.03	97.8%
55016010	771000	13519	PHASE III I-I	50,000	0	50,000	16,110.00	.00	33,890.00	32.2%
55016010	771000	13523	BERRY RIVER D	500,000	0	500,000	96,358.05	17,850.00	385,791.95	22.8%
55016010	771000	13524	CHAMBERLAIN S	100,000	0	100,000	82,019.31	.00	17,980.69	82.0%
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	174,567.28	12,432.72	.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	.00	24,055.77	50,944.23	32.1%
55016010	771000	13551	EDA SALMON FA	171,903	535,297	707,200	.00	707,200.00	.00	100.0%
55016010	771000	14519	SHERIDAN GLEN	900,000	0	900,000	37,822.38	2,956.62	859,221.00	4.5%
55016010	771000	14526	CROSS CONNECT	60,000	0	60,000	10,751.54	25,240.46	24,008.00	60.0%
55016010	771002	04505	WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%
55016010	771002	04511	BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010	772000	06528	WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%
55016010	772000	07527	WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%
55016010	772000	08524	BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%
55016010	772000	09541	GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%
55016010	772000	13528	WATER TANK MA	380,000	0	380,000	.00	.00	380,000.00	.0%
55016010	772000	13538	ROCHESTER HIL	558,000	33,650	591,650	591,601.47	48.53	.00	100.0%
55016010	772000	14527	WATER PLANT U	1,820,000	0	1,820,000	148,706.73	144,534.74	1,526,758.53	16.1%
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%

CITY OF ROCHESTER

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5501	CAPITAL	PROJECTS	WATER	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
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	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%
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%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12											
ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
5501	CAPITAL	PROJECTS	WATER	FUND	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED
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%
55016010	999041		ROUTE 11 WATER MAI		1,450	0	1,450	1,450.00	.00	.00	100.0%
TOTAL CIP WATER EXPENSE				38,604,833	-7,113,973	31,490,860	27,065,876.45	965,486.92	3,459,497.00	89.0%	
TOTAL CAPITAL PROJECTS WATER FUND				38,604,833	-7,113,973	31,490,860	27,065,876.45	965,486.92	3,459,497.00	89.0%	
TOTAL EXPENSES				38,604,833	-7,113,973	31,490,860	27,065,876.45	965,486.92	3,459,497.00		

CITY OF ROCHESTER

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ACCOUNTS	FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5502	CAPITAL PROJECTS SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	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	.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	547.42	.00	100.0%
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	.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	33,266.68	5,950.00	42,859.32	47.8%
55026020	771000	08540	LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%
55026020	771000	09514	WASHINGTON ST	425,000	220,025	645,025	644,997.71	.00	27.00	100.0%
55026020	771000	09521	CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%
55026020	771000	10512	SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%
55026020	771000	10519	PUMP STATION	15,000	0	15,000	14,231.89	768.11	.00	100.0%
55026020	771000	10522	SPAULDING TP	475,000	0	475,000	413,437.82	.00	61,562.18	87.0%
55026020	771000	10523	WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%
55026020	771000	10526	WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%
55026020	771000	11517	SPAULDING TP	200,000	0	200,000	.00	.00	200,000.00	.0%
55026020	771000	11551	COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%
55026020	771000	12513	SALMON FALLS	366,000	0	366,000	98,515.35	.00	267,484.65	26.9%
55026020	771000	12524	GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%
55026020	771000	12549	ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020	771000	12564	PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%

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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	659,791.76	494,783.22	345,425.02	77.0%
55026020	771000	13519	PHASE III I-I	140,000	0	140,000	32,948.12	.00	107,051.88	23.5%
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	2,398,500.00	.00	100.0%
55026020	771000	14519	SHERIDAN GLEN	2,000,000	0	2,000,000	82,693.18	6,427.42	1,910,879.40	4.5%
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	42,739.09	686,039.67	177,236.97	80.4%
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	171,180.00	148,820.00	.00	100.0%
55026020	772000	12518	WWTP UPGRADE	200,000	0	200,000	198,458.55	1,541.45	.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	944,288.35	101,836.35	453,875.30	69.7%
55026020	772000	13533	PUMP STATION	18,000	0	18,000	7,611.04	10,388.96	.00	100.0%
55026020	772000	14528	INCREASE DISC	90,000	0	90,000	66,741.40	2,172.86	21,085.74	76.6%
55026020	772000	14529	PUMP STATION	650,000	0	650,000	29,712.75	45,787.25	574,500.00	11.6%
55026020	772000	14530	WASTEWATER IN	275,000	0	275,000	25,389.75	24,610.25	225,000.00	18.2%
55026020	772000	14533	FOUR PUMP STA	150,000	0	150,000	98,929.30	.00	51,070.70	66.0%
55026020	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%
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	773200	05515	VEHICLE REPLA	8,400	0	8,400	8,400.00	.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	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	0	5,000	4,944.50	.00	55.50	98.9%
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	11988	TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%*
55026020	776101	11989	TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%*
55026020	776101	11991	TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%*
55026020	776101	11992	TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%*
55026020	776101	11993	TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%*
55026020	776101	12999	XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%*
55026020	776101	13992	XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%*
55026020	776101	13994	XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%*
55026020	776101	14992	XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%*
55026020	776101	14993	XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%*
55026020	776101	14994	XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%*
55026020	776101	14995	XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%*
55026020	776101	14998	XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%*
55026020	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	1,482,536.10	.00	5,932.24	99.6%
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%

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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	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	229,885.79	.00	6,633.99	97.2%
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				31,635,162	-4,749,024	26,886,139	18,713,974.34	3,928,672.96	4,243,491.30	84.2%
TOTAL CAPITAL PROJECTS SEWER FUND				31,635,162	-4,749,024	26,886,139	18,713,974.34	3,928,672.96	4,243,491.30	84.2%
TOTAL EXPENSES				31,635,162	-4,749,024	26,886,139	18,713,974.34	3,928,672.96	4,243,491.30	

CITY OF ROCHESTER

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FOR 2014 12										
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
5503	CAPITAL	PROJECTS	ARENA FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
55036030 CIP ARENA EXPENSE										
55036030	772000	12519	ARENA BUILDIN	50,000	0	50,000	45,222.40	3,224.85	1,552.75	96.9%
55036030	772000	14531	BUILDING IMPR	375,000	0	375,000	82,618.00	229,014.70	63,367.30	83.1%
55036030	773500	06539	COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%
55036030	773500	07543	LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%
55036030	773500	07544	REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%
55036030	901200		ARENA IMPROVEMENT	0	9,307	9,307	.00	.00	9,307.10	.0%
TOTAL CIP ARENA EXPENSE				910,000	-73,703	836,297	529,051.06	232,239.55	75,006.49	91.0%
TOTAL CAPITAL PROJECTS ARENA FUND				910,000	-73,703	836,297	529,051.06	232,239.55	75,006.49	91.0%
TOTAL EXPENSES				910,000	-73,703	836,297	529,051.06	232,239.55	75,006.49	

**Special Revenue Funds
Revenue
For Period Ending
06/30/2014**

CITY OF ROCHESTER

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FOR 2014 12							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
6000 COMMUNITY CENTER SP REV FUND	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
600001 COMMUNITY CENTER REVENUE							
600001 406105 XFER FROM RET EARNIN	33,188	0	33,188	.00	33,188.00	.00%	
600001 406201 MISCELLANEOUS	0	0	0	2,190.51	-2,190.51	100.00%	
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	901.00	-901.00	100.00%	
600001 406802 LEASE STATE OF NH	275,250	0	275,250	275,250.00	.00	100.00%	
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	60,950.00	.00	100.00%	
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	72,891.00	.00	100.00%	
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	60,000.00	.00	100.00%	
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	63,000.00	.00	100.00%	
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	24,990.00	.00	100.00%	
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	79,608.00	.00	100.00%	
600001 406813 HOPE SCHOOL	21,007	0	21,007	21,007.00	.00	100.00%	
600001 406816 LEASE ARTS ROCHESTER	16,800	0	16,800	12,148.39	4,651.61	72.30%	
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	30,000.00	.00	100.00%	
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	5,082.96	.04	100.00%	
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.00%	
600001 406824 SHARE	900	0	900	.00	900.00	.00%	
TOTAL COMMUNITY CENTER REVENUE	743,668	0	743,668	708,018.86	35,649.14	95.20%	
TOTAL COMMUNITY CENTER SP REV FUND	743,668	0	743,668	708,018.86	35,649.14	95.20%	
TOTAL REVENUES	743,668	0	743,668	708,018.86	35,649.14		

CITY OF ROCHESTER

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	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	731,452.29	-351,452.29	192.5%
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	316,753.49	14,232.51	95.7%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	374,321.19	3,251.58	99.1%
6091 FY12 CDBG FUND	276,362	0	276,362	269,634.22	6,727.78	97.6%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	42,624.42	2,907.48	93.6%
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	211,867.50	14,093.50	93.8%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	58,728.78	5,857.08	90.9%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	69,049.62	155,455.38	30.8%
6101 FY14 POLICE GRANTS	36,507	0	36,507	9,861.36	26,645.44	27.0%
6102 FY14 FIRE GRANTS	2,500	0	2,500	.00	2,500.00	.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
GRAND TOTAL	7,961,536	-75,739	7,885,797	7,995,357.27	-109,560.28	101.4%

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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	0	2,000	2,000	2,064.11	-64.11	103.2%
7018 HUD OFFICER GRANT	75,000	0	75,000	42,088.79	32,911.21	56.1%
7023 ECONOMIC DEVELOPMENT FUND	131,000	60,000	191,000	227,511.37	-36,511.37	119.1%
GRAND TOTAL	206,000	62,000	268,000	271,664.27	-3,664.27	101.4%

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

Special Revenue Funds Expense For Period Ending 06/30/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
6000	COMMUNITY CENTER SP REV FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6070572 COMMUNITY CENTER EXPENSE									
6070572	511001	SALARIES - FULL TIM	224,930	0	224,930	219,099.56	.00	5,830.44	97.4%
6070572	511002	SALARIES - PART TIM	14,577	0	14,577	13,297.59	.00	1,279.41	91.2%
6070572	513001	OVERTIME - REGULAR	8,620	0	8,620	6,951.88	.00	1,668.12	80.6%
6070572	515001	ON CALL	6,744	0	6,744	6,184.00	.00	560.00	91.7%
6070572	516000	LONGEVITY	407	0	407	428.50	.00	-21.50	105.3%*
6070572	521100	HEALTH INSURANCE	45,817	0	45,817	50,038.48	.00	-4,221.48	109.2%*
6070572	521200	DENTAL INSURANCE	1,321	0	1,321	1,042.12	.00	278.88	78.9%
6070572	521300	LIFE INSURANCE	418	0	418	337.79	.00	80.21	80.8%
6070572	522000	SOCIAL SECURITY CON	17,950	0	17,950	17,955.49	.00	-5.49	100.0%*
6070572	523000	RETIREMENT CONTRI	25,836	0	25,836	24,479.19	.00	1,356.81	94.7%
6070572	526000	WORKERS' COMPENSATI	7,011	0	7,011	2,251.00	4,760.00	.00	100.0%
6070572	528001	IPT	2,284	0	2,284	1,773.71	.00	510.29	77.7%
6070572	532001	STAFF DEVELOPMENT	1,100	0	1,100	1,016.35	73.37	10.28	99.1%
6070572	533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
6070572	534003	SOFTWARE MAINTENANC	6,104	0	6,104	5,926.69	4.01	173.30	97.2%
6070572	541100	WATER/SEWERAGE	19,250	0	19,250	9,863.47	.00	9,386.53	51.2%
6070572	541901	HVAC SERVICE CONTRA	29,412	0	29,412	29,374.40	.00	37.60	99.9%
6070572	543000	BUILDING MAINTENANC	35,700	5,000	40,700	31,829.25	7,180.47	1,690.28	95.8%
6070572	543001	VEHICLE MAINTENANCE	750	0	750	240.00	.00	510.00	32.0%
6070572	543002	EQUIPMENT MAINTENAN	360	0	360	173.46	.00	186.54	48.2%
6070572	544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572	544500	LEASE COPIER/PRINTE	0	0	0	705.84	.00	-705.84	100.0%*
6070572	552001	FLEET INSURANCE	1,469	0	1,469	1,564.16	.00	-95.16	106.5%*
6070572	552002	PROPERTY INSURANCE	6,209	0	6,209	14,593.76	.00	-8,384.76	235.0%*
6070572	552003	GENERAL LIABILITY	1,726	0	1,726	2,174.83	.00	-448.83	126.0%*
6070572	553000	COMMUNICATION	4,292	-25	4,267	3,669.62	.00	597.38	86.0%
6070572	553400	POSTAGE FEES	50	25	75	76.58	.00	-1.58	102.1%*
6070572	554000	ADVERTISING	300	0	300	300.00	.00	.00	100.0%
6070572	555000	PRINTING AND BINDIN	244	0	244	244.00	.00	.00	100.0%
6070572	556000	TUITION	90	0	90	.00	.00	90.00	.0%
6070572	558000	TRAVEL	450	0	450	1.60	.00	448.40	.4%
6070572	561001	JANITORIAL SUPPLIES	10,000	0	10,000	9,892.52	107.48	.00	100.0%
6070572	561002	BUILDING MAINT SUPP	19,000	0	19,000	18,582.92	417.06	.02	100.0%
6070572	561003	OFFICE SUPPLIES	964	0	964	882.37	79.04	2.59	99.7%
6070572	561008	VEHICLE SUPPLIES	4,000	0	4,000	3,946.10	53.87	.03	100.0%
6070572	561010	CLOTHING	3,650	0	3,650	2,819.41	717.10	113.49	96.9%
6070572	561015	SAFETY EQUIPMENT &	800	0	800	749.62	50.38	.00	100.0%
6070572	562200	ELECTRICITY	142,325	-5,000	137,325	93,354.65	.00	43,970.35	68.0%
6070572	562400	HEATING FUEL	70,000	0	70,000	57,234.31	.00	12,765.69	81.8%
6070572	562600	VEHICLE FUEL	7,300	0	7,300	5,580.87	.00	1,719.13	76.5%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12									
ACCOUNTS FOR:	6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 573401		ADMIN EQUIPMENT	568	0	568	568.00	.00	.00	100.0%
6070572 573900		OTHER EQUIPMENT	4,000	0	4,000	3,964.67	35.33	.00	100.0%
6070572 581000		DUES AND FEES	40	0	40	40.00	.00	.00	100.0%
6070572 584000		CONTINGENCY	15,000	0	15,000	.00	.00	15,000.00	.0%
6070572 589001		STATE PERMITS & FEE	200	0	200	104.00	96.00	.00	100.0%
TOTAL COMMUNITY CENTER EXPENSE			743,668	0	743,668	643,312.76	13,574.11	86,781.13	88.3%
TOTAL COMMUNITY CENTER SP REV FUND			743,668	0	743,668	643,312.76	13,574.11	86,781.13	88.3%
TOTAL EXPENSES			743,668	0	743,668	643,312.76	13,574.11	86,781.13	

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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FOR 2014 12

	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	316,753.49	8,112.21	6,120.30	98.2%
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	375,845.57	.00	1,727.20	99.5%
6091 FY12 CDBG FUND	276,362	0	276,362	269,634.22	4,286.39	2,441.39	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	43,727.91	.00	1,803.99	96.0%
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	4,407,112.20	.00	592,887.80	88.1%
6097 FY13 CDBG FUND	225,961	0	225,961	211,867.50	4,870.13	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	56,280.40	.00	8,305.46	87.1%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	124,248.05	47,908.78	52,348.17	76.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	16,530.69	11,165.39	8,810.72	75.9%
6102 FY14 FIRE GRANTS	2,500	0	2,500	1,000.00	1,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	.00	.00	600.00	.0%
GRAND TOTAL	8,462,994	-206,934	8,256,061	7,459,714.75	80,608.25	715,737.66	91.3%

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

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2014 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	0	2,000	2,000	2,064.11	.00	-64.11	103.2%
7018 HUD OFFICER GRANT	75,000	0	75,000	42,088.79	602.00	32,309.21	56.9%
7023 ECONOMIC DEVELOPMENT FUND	131,000	60,000	191,000	157,767.90	3,042.82	30,189.28	84.2%
GRAND TOTAL	206,000	62,000	268,000	201,920.80	3,644.82	62,434.38	76.7%

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AUTHORIZED BUDGET TRANSFERS					
MONTH ENDING JUNE 30, 2014					
DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
PD Administrative Services	Other Equipment	Other Operational Supplies	PD Administrative Services	\$ 600.00	Misc Expenses
Fire Department	Tuition	Clothing	Fire Department	\$ 659.00	Clothing
Fire Department	Travel	Clothing	Fire Department	\$ 600.00	Clothing
Fire Department	Training Material and Supplies	Clothing	Fire Department	\$ 600.00	Clothing
Fire Department	Fire Prevention Pub Edu Supp	Clothing	Fire Department	\$ 300.00	Clothing
Public Works	Street Sweeping Supplies	Vehicle Maintenance & Repair	Public Works	\$ 475.00	Repair Veh #21
City Manager	Health Insurance	Publications	City Manager	\$ 650.00	Buxton Ethics Program Article
PD Administrative Services	Other Equipment	Animal Disposal	PD Administrative Services	\$ 167.36	Animal Disposal
PD Patrol Services	Salaries-Early Reporting	Legal	PD Administrative Services	\$ 2,496.00	Legal Expenses
Fire Department	Technical Services	Dues and Fees	Fire Department	\$ 17.00	Dues and Fees
Human Resources	Employee Recognition	Advertising	Human Resources	\$ 200.00	Advertising Vacant Position
Human Resources	Employee Recognition	Staff Development	Human Resources	\$ 120.00	Staff Development
Recreation Administration	Arts and Crafts Program	Travel	Recreation Pools	\$ 202.00	Travel
MIS	Consulting Other	Communications	MIS	\$ 650.00	Phone System Payment
Water Treatment Plant	Other Equipment	Inventory Purchases	Water Works Expense	\$ 1,200.00	Meter Inventory Supplies
Water Works Expense	Travel	Inventory Purchases	Water Works Expense	\$ 700.00	Meter Inventory Supplies
Water Treatment Plant	Laboratory Services	Inventory Purchases	Water Works Expense	\$ 2,000.00	Meter Inventory Supplies
Water Treatment Plant	Chemicals	Inventory Purchases	Water Works Expense	\$ 3,100.00	Meter Inventory Supplies
PB Revenue Bldg 70	Repair and Maintenance Service	Repair and Maintenance Service	PB Gonic Pool 64	\$ 593.50	Chemical Feed Pump - Emergency Purchase
PB ER Fire Station 59	Repair and Maintenance Service	Repair and Maintenance Service	PB Gonic Pool 65	\$ 300.00	Chemical Feed Pump - Emergency Purchase
PB Hanson Pool 63	Pool Chemicals	Repair and Maintenance Service	PB Gonic Pool 66	\$ 365.00	Chemical Feed Pump - Emergency Purchase
PB Hanson Pool 63	Building Maintenance Supplies	Repair and Maintenance Service	PB Gonic Pool 67	\$ 345.00	Chemical Feed Pump - Emergency Purchase
PB Hanson Pool 63	Equipment Maintenance	Repair and Maintenance Service	PB Gonic Pool 68	\$ 100.00	Chemical Feed Pump - Emergency Purchase
PB Hanson Pool 63	Repair and Maintenance Service	Repair and Maintenance Service	PB Gonic Pool 69	\$ 135.00	Chemical Feed Pump - Emergency Purchase
PB Hanson Pool 63	Laboratory Services	Repair and Maintenance Service	PB Gonic Pool 70	\$ 200.00	Chemical Feed Pump - Emergency Purchase
PB E Rochester Pool 65	Pool Chemicals	Repair and Maintenance Service	PB Gonic Pool 71	\$ 555.00	Chemical Feed Pump - Emergency Purchase
PB E Rochester Pool 65	Equipment Maintenance	Repair and Maintenance Service	PB Gonic Pool 72	\$ 100.00	Chemical Feed Pump - Emergency Purchase
PB E Rochester Pool 65	Repair and Maintenance Service	Repair and Maintenance Service	PB Gonic Pool 73	\$ 135.00	Chemical Feed Pump - Emergency Purchase
PB E Rochester Pool 65	Laboratory Services	Repair and Maintenance Service	PB Gonic Pool 74	\$ 100.00	Chemical Feed Pump - Emergency Purchase
PB Gonic Pool 64	Pool Chemicals	Repair and Maintenance Service	PB Gonic Pool 75	\$ 555.00	Chemical Feed Pump - Emergency Purchase
PB Gonic Pool 64	Building Maintenance Supplies	Repair and Maintenance Service	PB Gonic Pool 76	\$ 103.00	Chemical Feed Pump - Emergency Purchase
PB Gonic Pool 64	Equipment Maintenance	Repair and Maintenance Service	PB Gonic Pool 77	\$ 100.00	Chemical Feed Pump - Emergency Purchase
PB Gonic Pool 64	Laboratory Services	Repair and Maintenance Service	PB Gonic Pool 78	\$ 100.00	Chemical Feed Pump - Emergency Purchase