City of Rochester, New Hampshire

Office of the Mayor

31 Wakefield Street • Rochester, NH 03867

(603) 332-1167

Finance Committee Meeting
Tuesday, November 10, 2015
City Council Chambers
7:00 P.M.

AGENDA

1. Call to Order
2. Public Input
3. Unfinished Business
   3.1 Political Campaigns - Use of City Facilities - P. 2
   3.2 School Department Capital Reserve Fund Request - P.6
4. New Business
5. Finance Director's Report - P. 11
6. Monthly Financial Reports - P. 12
7. Other
8. Non-Public
   8.1 RSA 91-A:3, II(d) for Land
   8.2 RSA 91-A:3, II (e) for Litigation
9. Adjournment

TJJ: sam

Enclosure

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

The Council Chambers are handicap accessible by using the elevator in the rear of the building. If you require special accommodations, please contact the Finance Department prior to the meeting, 603-335-7609.

FINANCE COMMTTEE
Agenda Item

Agenda Item Name: Political Campaign Usage of City Facilities

Date Submitted: October 6, 2015

Name of Person Submitting Item: City Attorney O'Rourke

E-mail Address: terence.orourke@rochesternh.net

Meeting Date Requested: October 13, 2015 (held in Committee to 11/10/15)

Issue Summary Statement:

City Manager Fitzpatrick directed Attorney O'Rourke to draft a template agreement to be utilized when political campaigns seek to use City owned facilities.

Recommended Action:

Review & discuss the attached document.

The attached document has been updated by Attorney O'Rourke.

MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING (MOU) is made effective on ______, 201__ by and between the City of Rochester of 31 Wakefield Street, Rochester, New Hampshire 03867 (hereafter "the City") and _______of ______. Collectively known hereafter as "the Parties."

WHEREAS, ___has requested the use of __________ for an event that may generate in excess of ____ people;

WHEREAS, due to potential security and crowd needs, ____ has requested that ____________ be ____;

WHEREAS, the event is scheduled to occur between ____ and ____ on _________, with set-up required before and breakdown and clean-up after; and

WHEREAS, there are no scheduled public uses of ________ for the time requested.

NOW THEREFORE, the Parties agree as follows:

TERMS

1. **Authorization.** The City authorizes ________ to use the _____________ from _____ to _____ on __________. It is agreed that the event will principally be staged at _______ and that ______ use will be for secondary security and crowd management purposes only.

2. **Special Conditions of Use**.

a.

b.

c.

d.

3. **Payment**. ______shall, no later than _______, pay to the City the amount of ________. This fee shall include the support work of ___________ department employees during the day of the event to

assist with providing direction, guidance, and parking control. This fee also includes **______** in fees for police and fire details. See attached invoice.

4. **Indemnification**. **_______**agrees to indemnify and hold harmless the City for any and all property damage, bodily injury or personal injury which arises as a result of its utilization of **________**. This obligation survives termination or revocation of this MOU.

5. **Timely Return of _________**. Failure to return the **__________** in a clean and usable condition by **______** on **_______** will result in an additional charge of $750.00 for each day or part of a day that **______** is not usable by the City.

6. **Insurance.** At all times, **______** shall maintain insurance for bodily injury and property damage in the amount of at least One Million Dollars ($1,000,000.00) per occurrence. **________** shall provided proof of insurance. The City shall be named as an additional insured.

7. **Damage.** **_____** agrees to take reasonable steps to prevent damage to the **_______**. However, if damage is caused by **_______**'s activities, **______**shall reimburse the City for the cost of correcting such damage.

8. **Compliance with Other Laws.** This MOU does not relieve **______** from compliance with any other local, state, or federal law. Failure to abide by any local, state, or federal law may, at the City's discretion, result in revocation.

9. **Entire Agreement.** This MOU constitutes the entire agreement between the Parties related to the matters specified herein, and supersedes all prior oral or written statements or agreements between the Parties related to such matter.

10. **Enforceability, Severability, and Reformation.** If any provision of this MOU shall be held invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable.

11. **Applicable law.** This MOU shall be governed exclusively by the laws of the State of New Hampshire, without regard to conflict of law considerations.

12. **Exclusive Venue and Jurisdiction.** Any lawsuit or legal proceeding arising out of or relating to this MOU in any way whatsoever shall be exclusively brought and litigated in the state courts of Strafford County, New Hampshire. Each Party expressly consents and submits to this exclusive jurisdiction and exclusive venue. Each Party consents to the dismissal of any lawsuit that they bring in any other jurisdiction or venue.

____

Acknowledged by: _______________________ Date:____________, 201_
Duly Authorized

CITY OF ROCHESTER

Acknowledged by: ___________________________ Date:____________, 201_
Daniel Fitzpatrick
City Manager

FINANCE COMMITTEE AGENDA ITEM # 3.2

City of Rochester Formal Council Meeting

AGENDA BILL

Referred from City Council Mtg to Finance

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

AGENDA SUBJECT School Building Capital Reserve Fund Request

COUNCIL ACTION ITEM ☒
INFORMATION ONLY ☐

FUNDING REQUIRED? YES ☒ NO ☐
* IF YES ATTACH A FUNDING RESOLUTION FORM

RESOLUTION REQUIRED? YES ☐ NO ☒
(to be acted upon at a later date)

FUNDING RESOLUTION FORM? YES ☐ NO ☒
(to be acted upon at a later date)

AGENDA DATE	September 15, 2015	
DEPT. HEAD SIGNATURE		
DATE SUBMITTED	August 28, 2015	
ATTACHMENTS YES ☐ NO ☐	* 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	O&M as well as un-desingated fund balance.
ACCOUNT NUMBER	(to be acted upon at a later date)
AMOUNT	(to be determined at a later date)
APPROPRIATION REQUIRED YES ☒ NO ☐	(to be acted upon at a later date)

LEGAL AUTHORITY

RSA 34

SUMMARY STATEMENT

Refer to attached correspondence from Superintendent Hopkins sent to City Manager Fitzpatrick.

RECOMMENDED ACTION

Receive & consider School Department request.

City of Rochester School Department

Mr. Michael Hopkins
Superintendent of Schools
e-mail: hopkins.m@rochesterschools.com

Mrs. Mary A. Moriarty
Assistant Superintendent of Schools
e-mail: moriarty.m@rochesterschools.com

Ms. Linda Casey
Business Administrator
e-mail: casey.l@rochesterschools.com

Mrs. Christiane Allison
Director of Student Services
e-mail: allison.c@rochesterschools.com

Office of the Superintendent
150 Wakefield Street
Suite #8
Rochester, NH 03867-1348
(603) 332-3678
FAX: (603) 335-7367

TOWN CHARTERED 1722 • SETTLED 1728 • ORGANIZED 1737 • ROCHESTER • CITY CHARTER 1891

August 28, 2015

RECEIVED
SEP 8 2015
FINANCE OFFICE
CITY OF ROCHESTER

CITY OF
Received
SEP 8 2015
City Manager
ROCHESTER

Mr. Daniel Fitzpatrick, City Manager
Rochester City Hall
31 Wakefield Street
Rochester, NH 03867

Dear Mr. Fitzpatrick:

At its regular meeting of August 13, 2015, the Rochester School Board unanimously approved a request to City Council with the following motion:

"*Request that the Rochester City Council exercise its authority under NH RSA 34 to establish a School Building Capital Reserve Fund (SBCRF) on the following terms and conditions: A. The fund shall be used for the financing of all or part of the cost of the construction, reconstruction, or acquisition of school buildings for the Rochester School District and, as necessary, the acquisition of land for such buildings, all such construction, reconstruction, or acquisition to be pursuant to the relevant provisions of NH RSA 199; B. The fund shall be established as soon as possible; and C. The SBCRF shall be funded from: i. Money raised and appropriated for that purpose as part of the School District's annual Operating Budget; and, ii. Up to one-half of any unencumbered surplus funds remaining on hand at the end of the fiscal year in the School District's Operating Budget, subject annually to the requisite approval of the City Council pursuant to NH RSA 34:3 II or successor statutes. Also to direct the Superintendent to include in each year's Operating Budget for the School District, beginning with Fiscal Year 2017 and continuing until further vote of the School Board an appropriation of $500,000 to be paid into said Capital Reserve Account.*"

I hereby request on behalf of the School Board, that this request be placed the City Council Agenda for review and consideration by the Council. I look forward to hearing from you with regard to the meeting date Council will be considering the above requests.
Yours truly,

Michael L. Hopkins
Superintendent of Schools

MLH/mgm

cc Rochester City Council

LETTER OF TRANSMITTAL

TO: Mayor Jean & Finance Committee

FROM: Blaine Cox, Deputy City Manager

DATE: November 5, 2015

SUBJECT: Capital Reserve Fund Information

With regard to the School Department request regarding a capital reserve fund, there are five specific issues that the Finance Committee/ City Council should consider: (1) the specific purpose should be clearly defined, (2) the creation must be outlined and follow specific statutory requirements, (3) the funding mechanisms should be clearly defined, (4) how and when expenditures are to be made from the fund should be stipulated and (5) custody and management of the funds should be addressed.

Based upon the discussions of the Committee at the October meeting, I submit the following draft language below for the Committee's consideration.

1. Establish a capital reserve fund under the provisions of RSA 34 to be known as the ***School Building Fund*** for the purpose of rehabilitating, enlarging, replacing and/or constructing new school facilities and/or the purchase of land for the enlargement of existing school facilities and/or siting of new school facilities. Expenditures from this fund for any other purposes are expressly disallowed.
2. The ***School Building Fund*** is to be created and funded at the sole discretion of the City Council.
3. Any/ all appropriations made to the ***School Building Fund*** will be for specific dollar amounts. Appropriations to this fund will not pre-determined as a percentage of unspent appropriations and will not be stipulated as an amount "up to."
4. The City Council may appropriate monies to the ***School Building Fund*** through one or more of the following:

   4.1 Straight appropriations

   4.2 Use of Undesignated General Fund fund Balance

   4.3 Acceptance & appropriation of gifts, legacies & trusts
5. The City Council will have the sole discretion to determine the frequency and amounts appropriated to the ***School Building Fund***.
6. Expenditure of funds from the ***School Building Fund*** are the sole discretion of the City Council and may only occur pursuant to specific authorization of the City Council.
7. All funds appropriated to the ***School Building Fund*** will be in the custody of the Trustees of the Trust Fund. The Trustees of the Trust Fund will hold the monies appropriated to the ***School Building Fund*** in a separate account. Appropriations will be

paid over to the Trustees of the Trust fund after July 1 but prior to June 30 of the fiscal year of the appropriation.

8. The City Council may dissolve the ***School Building Fund*** at its sole discretion. Upon dissolution, any funds appropriated to the School Building Fund will lapse to surplus (undesignated General Fund fund balance). The funds contained in the School Building Fund cannot be “re-purposed” directly to a different capital fund or project.

Monthly Report to the Finance Committee
from
Director of Finance

To: Mayor Jean & Finance Committee

From: Blaine Cox, Deputy City Manager

Date: November 5, 2015

Subject: Finance Director's Report

Copied To: City Manager Fitzpatrick

1. Staff Accountant – The new staff accountant position has been filled by Ann Arsenault. Ms. Arsenault lives here in the City and is set to start on November 16th.
2. Fire Department Overtime Expenditures – Fire overtime budget is 4% over the allocated overtime budget year-to-date. This is due in part to two officers out on injury leave. Both are returning within the next week or so.

Shift Coverage									
Average Projected Expenditure (%)	3.70%	7.41%	11.11%	14.81%	18.52%	22.22%	25.93%	29.63%	33.33%
PPD End Date	**6/27**	**7/11**	**7/25**	**8/08**	**8/22**	**9/05**	**9/19**	**10/03**	**10/17**
Beginning Balance	-	65.00	1,278.95	(4,828.05)	(4,246.23)	(6,080.05)	(6,024.25)	(4,873.99)	(6,952.81)
Budget	7,107.40	7,107.40	7,107.40	7,107.40	7,107.40	7,107.40	7,107.40	7,107.40	7,107.40
Expended	7,042.40	5,893.45	13,214.40	6,525.58	8,941.22	7,051.60	5,957.14	9,186.22	13,840.57
Budget Adjustments	-	-	-	-	-	-	-	-	-
Ending Balance	**65.00**	**1,278.95**	**(4,828.05)**	**(4,246.23)**	**(6,080.05)**	**(6,024.25)**	**(4,873.99)**	**(6,952.81)**	**(13,685.98)**

Reserve Fire									
PPD End Date	**6/27**	**7/11**	**7/25**	**8/08**	**8/22**	**9/05**	**9/19**	**10/03**	**10/17**
Beginning Balance	-	440.09	503.23	(384.19)	1,173.58	2,127.61	3,562.01	2,695.83	3,537.38
Budget	1,781.48	1,781.48	1,781.48	1,781.48	1,781.48	1,781.48	1,781.48	1,781.48	1,781.48
Code 25	897.51	561.32	1,163.19						
Overshift	374.17	562.45	223.43					210.59	439.70
Box Alarm			900.64		548.83	211.08	2,003.10	729.34	
Shift Recall	69.71	594.57	381.64	223.71	278.62	136.00	644.56		404.12
Budget Adjustments	-	-	-	-	-	-	-	-	-
Ending Balance	**440.09**	**503.23**	**(384.19)**	**1,173.58**	**2,127.61**	**3,562.01**	**2,695.83**	**3,537.38**	**4,475.04**

All Overtime									
PPD End Date	**6/27**	**7/11**	**7/25**	**8/08**	**8/22**	**9/05**	**9/19**	**10/03**	**10/17**
Beginning Balance	-	505.09	1,782.18	(5,212.24)	(3,072.65)	(3,952.44)	(2,462.24)	(2,178.16)	(3,415.43)
Total Budget	8,888.88	8,888.88	8,888.88	8,888.88	8,888.88	8,888.88	8,888.88	8,888.88	8,888.88
Total Expended	8,383.79	7,611.79	15,883.30	6,749.29	9,768.67	7,398.68	8,604.80	10,126.15	14,684.39
Ending Balance	**505.09**	**1,782.18**	**(5,212.24)**	**(3,072.65)**	**(3,952.44)**	**(2,462.24)**	**(2,178.16)**	**(3,415.43)**	**(9,210.94)**

Summary Totals		% Expended
Total Budget	**240,000.00**	
Total Expended	**89,210.86**	
Available Budget	**150,789.14**	**37%**
Shift Coverage Spent		40.47%
Reserve Spent		24.03%

Two Officers out with injuries (Mandatory Overtime)

3. Health Insurance Rates for Fiscal Year 2017 – The City has been notified by the HealthTrust that our Guaranteed Maximum Rate (GMR) increase for fiscal year 2017 is 2.1%.

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: November 5, 2015

Subject: Monthly Financial Report

Copied To: City Manager Fitzpatrick

As of the end of October, we are approximately 33.4% through Fiscal Year 2016.

REVENUES

General Fund Year to Date Revenue Summary:

DESCRIPTION	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ECONOMIC DEVELOPMENT	0	0	0	125	-125	
CITY CLERK	106,420	0	106,420	31,520	74,900	29.6%
ASSESSOR	0	0	0	127	-127	
INTEREST INCOME	55,000	0	55,000	19,534	35,466	35.5%
BUSINESS OFFICE	1,000	0	1,000	0	1,000	0.0%
TAX COLLECTOR	28,488,365	0	28,488,365	13,787,541	14,700,824	48.4%
GENERAL OVERHEAD	3,476,133	292,300	3,768,433	1,620,831	2,147,602	43.0%
ROOMS & MEALS	1,441,166	0	1,441,166	0	1,441,166	0.0%
PUBLIC BLDGS	0	0	0	3,500	-3,500	
PLANNING	15,250	0	15,250	7,248	8,002	47.5%
LEGAL	50,000	0	50,000	8,333	41,667	16.7%
POLICE	351,845	0	351,845	65,549	286,296	18.6%
FIRE LOCAL	11,825	0	11,825	2,463	9,362	20.8%
FIRE STATE	26,400	0	26,400	1,067	25,333	4.0%
DISPATCH	62,044	0	62,044	29,656	32,388	47.8%
BLDG,ZONING&LICENSE	323,125	0	323,125	272,915	50,210	84.5%
PUBLIC WORKS	35,200	0	35,200	16,011	19,189	45.5%
STATE HIGHWAY SUBSIDY	530,930	0	530,930	354,737	176,193	66.8%
WELFARE	8,500	0	8,500	4,638	3,862	54.6%
RECREATION	129,800	0	129,800	82,504	47,296	63.6%
LIBRARY	13,383	0	13,383	3,991	9,392	29.8%
GENERAL FUND	35,126,386	292,300	35,418,686	16,312,291	19,106,395	46.1%

Note: If the Property Tax Revenue is removed from Tax Collector Revenue to show only non-property tax revenue, the City General Fund Revenue percentage is at 42.2%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,403,531	65,000	5,468,531	1,375,886	4,092,645	25.16%
SEWER	6,825,394	0	6,825,394	1,549,327	5,276,067	22.70%
ARENA	586,067	0	586,067	121,739	464,328	20.77%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DESCRIPTION	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	278,414	0	278,414	83,845	5,543	189,025	32.11%
ECONOMIC DEV	296,187	0	296,187	107,951	5,490	182,746	38.30%
MIS	444,691	0	444,691	143,546	16,671	284,474	36.03%
CITY CLERK	290,790	0	290,790	89,273	17,317	184,200	36.66%
ELECTIONS	44,016	0	44,016	1,950	10,569	31,497	28.44%
ASSESSOR	387,319	0	387,319	142,905	6,918	237,496	38.68%
BUSINESS OFFICE	515,644	0	515,644	163,899	2,967	348,778	32.36%
HUMAN RESOURCES	127,107	0	127,107	45,565	5,466	76,077	40.15%
TAX COLLECTOR	336,758	0	336,758	112,383	1,367	223,008	33.78%
GENERAL OVERHEAD	713,467	1,300	714,767	214,629	146,630	353,508	50.54%
PUBLIC BUILDINGS	841,731	0	841,731	287,605	31,674	522,452	37.93%
PLANNING	348,964	0	348,964	118,752	6,601	223,610	35.92%
LEGAL OFFICE	520,899	0	520,899	145,910	3,837	371,152	28.75%
POLICE	6,809,501	0	6,809,501	2,261,204	67,765	4,480,532	34.20%
FIRE	4,251,357	0	4,251,357	1,402,904	24,690	2,823,763	33.58%
DISPATCH	745,861	0	745,861	240,732	3,474	501,655	32.74%
BLDG,ZONING, LICENSE	527,429	0	527,429	193,262	2,116	332,051	37.04%
AMBULANCE	54,913	0	54,913	13,728	41,185	0	100.00%
PUBLIC WORKS	2,737,398	0	2,737,398	729,981	463,683	1,543,734	43.61%
WELFARE	451,998	0	451,998	118,975	2,608	330,415	26.90%
RECREATION	704,576	0	704,576	296,033	4,733	403,811	42.69%
LIBRARY	1,117,547	0	1,117,547	392,346	48,019	677,182	39.40%
COUNTY TAX	6,077,984	0	6,077,984	0	0	6,077,984	0.00%
DEBT SERVICE	4,535,036	0	4,535,036	1,931,447	0	2,603,589	42.59%
TAX ABATEMENTS	92,256	0	92,256	1,580	0	90,676	1.71%
CIP TRANSFERS	1,874,543	291,000	2,165,543	2,165,543	0	0	100.00%
GENERAL FUND	35,126,386	292,300	35,418,686	11,405,951	919,322	23,093,413	34.80%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 32.2% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
WATER	5,403,531	65,000	5,468,531	1,308,375	123,436	4,036,720	26.18%
SEWER	6,825,394	0	6,825,394	2,451,588	164,561	4,209,245	38.33%
ARENA	586,067	0	586,067	185,671	8,247	392,149	33.09%

Note: If encumbrances are removed, the YTD Expended is at 23.9%, 35.9% and 31.7% respectively of Revised Budget.

City and Enterprise Funds Revenue For Period Ending 10/31/2015

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11011 ECONOMIC DEVELOPMENT REVENUE						
11011 406201 MISCELLANEOUS	0	0	0	125.00	-125.00	100.0%
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	125.00	-125.00	100.0%
11031 CITY CLERK REVENUE						
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	672.00	1,148.00	36.9%
11031 400409 DOG LICENSES	26,000	0	26,000	4,798.00	21,202.00	18.5%
11031 400416 E-REGISTRATION FEES	1,600	0	1,600	11.55	1,588.45	.7%
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%
11031 400428 12523 POSTAGE	400	0	400	95.97	304.03	24.0%
11031 402101 UCC FILINGS FEES	1,000	0	1,000	.00	1,000.00	.0%
11031 402109 VITAL RECORDS	17,000	0	17,000	8,940.00	8,060.00	52.6%
11031 402139 DOG LICENSES STATE	12,600	0	12,600	2,004.50	10,595.50	15.9%
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	4,068.00	5,932.00	40.7%
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	9,880.00	22,020.00	31.0%
11031 406201 MISCELLANEOUS REVENUE	4,000	0	4,000	1,050.45	2,949.55	26.3%
TOTAL CITY CLERK REVENUE	106,420	0	106,420	31,520.47	74,899.53	29.6%
11051 ASSESSORS REVENUES						
11051 406201 MISCELLANEOUS REVENUE	0	0	0	127.00	-127.00	100.0%
TOTAL ASSESSORS REVENUES	0	0	0	127.00	-127.00	100.0%
11061 BUSINESS OFFICE REVENUE						
11061 400302 INTEREST INCOME	55,000	0	55,000	19,534.42	35,465.58	35.5%
TOTAL BUSINESS OFFICE REVENUE	55,000	0	55,000	19,534.42	35,465.58	35.5%
11062 BUSINESS OFFICE REVENUE						
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUSINESS OFFICE REVENUE		1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE							
11071 400101	PROPERTY TAX	24,146,465	0	24,146,465	11,953,458.43	12,193,006.57	49.5%
11071 400102	TIMBER AND GRAVEL TAX	4,000	0	4,000	.00	4,000.00	.0%
11071 400103	CHARGE FOR CURRENT US	35,000	0	35,000	48,290.00	-13,290.00	138.0%
11071 400301	INTEREST ON DELINQ TA	525,000	0	525,000	234,048.88	290,951.12	44.6%
11071 400406	MOTOR VEHICLE PERMITS	3,576,400	0	3,576,400	1,492,765.70	2,083,634.30	41.7%
11071 400413	TRANSPORTATION TAX FE	170,000	0	170,000	58,485.00	111,515.00	34.4%
11071 400416	E-REGISTRATION FEES	7,500	0	7,500	492.70	7,007.30	6.6%
11071 402142	TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%
TOTAL TAX COLLECTOR REVENUE		28,488,365	0	28,488,365	13,787,540.71	14,700,824.29	48.4%
11081 GENERAL OVERHEAD REVENUE							
11081 400000	HOST COMMUNITY FEES	460,000	0	460,000	377,627.47	82,372.53	82.1%
11081 400104	PAYMENTS IN LIEU OF T	372,282	0	372,282	.00	372,282.00	.0%
11081 401605	CABLEVISION	230,000	0	230,000	.00	230,000.00	.0%
11081 405801	SALE OF CITY PROPERTY	0	0	0	135,000.00	-135,000.00	100.0%
11081 406101	TRANSFER FROM FUND BA	1,708,418	291,000	1,999,418	.00	1,999,418.00	.0%
11081 406102	TRANSFER FROM CIP	0	0	0	111.00	-111.00	100.0%
11081 406106	TRANSFER FROM OTHER F	4,000	0	4,000	792.00	3,208.00	19.8%
11081 406201	MISCELLANEOUS REVENUE	5,000	1,300	6,300	464,238.86	-457,938.86	7368.9%
11081 406500	RSA 205 TIF LEASE	678,976	0	678,976	637,242.45	41,733.55	93.9%
11081 451900	LEASE/RENTAL INCOME	17,457	0	17,457	5,819.00	11,638.00	33.3%
TOTAL GENERAL OVERHEAD REVENUE		3,476,133	292,300	3,768,433	1,620,830.78	2,147,602.22	43.0%
11082 GENERAL OVERHEAD REVENUE							
11082 401603	ROOMS AND MEALS TAX	1,441,166	0	1,441,166	.00	1,441,166.00	.0%
TOTAL GENERAL OVERHEAD REVENUE		1,441,166	0	1,441,166	.00	1,441,166.00	.0%
11091 PUBLIC BLDGS REVENUE							
11091 406201	MISCELLANEOUS	0	0	0	3,499.50	-3,499.50	100.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL PUBLIC BLDGS REVENUE	0	0	0	3,499.50	-3,499.50	100.0%
11101 PLANNING						
11101 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	248.14	751.86	24.8%
11101 402102 SITE REVIEW APPLICATI	12,000	0	12,000	5,499.94	6,500.06	45.8%
11101 402104 SUB DIVIISION APPLICA	2,000	0	2,000	1,452.72	547.28	72.6%
11101 406201 MISCELLANEOUS REVENUE	250	0	250	47.10	202.90	18.8%
TOTAL PLANNING	15,250	0	15,250	7,247.90	8,002.10	47.5%
11201 REV LEGAL OFFICE						
11201 406106 TRANSFER FROM OTHER F	50,000	0	50,000	8,333.32	41,666.68	16.7%
TOTAL REV LEGAL OFFICE	50,000	0	50,000	8,333.32	41,666.68	16.7%
12011 POLICE CITY REVENUE						
12011 400407 PISTOL PERMITS	5,145	0	5,145	1,900.00	3,245.00	36.9%
12011 402110 INCOME FROM COPY MACH	3,700	0	3,700	1,348.50	2,351.50	36.4%
12011 402111 OUTSIDE SECURITY SERV	280,000	0	280,000	39,428.13	240,571.87	14.1%
12011 402115 ALARM FEES	4,900	0	4,900	500.00	4,400.00	10.2%
12011 402121 DOG SHELTER & TRANSPO	1,500	0	1,500	378.00	1,122.00	25.2%
12011 402122 DOG FINES	16,000	0	16,000	9,980.00	6,020.00	62.4%
12011 405201 COURT FINES	14,000	0	14,000	3,708.07	10,291.93	26.5%
12011 405202 PARKING TICKETS	5,600	0	5,600	1,240.00	4,360.00	22.1%
12011 405203 EXCESS ALARM PENALTY	3,000	0	3,000	.00	3,000.00	.0%
12011 406201 MISCELLANEOUS REVENUE	4,000	0	4,000	3,190.00	810.00	79.8%
12011 406209 POLICE RESTITUTION RE	1,000	0	1,000	.00	1,000.00	.0%
12011 406210 WITNESS FEES	7,000	0	7,000	1,880.74	5,119.26	26.9%
12011 406216 HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%
12011 406299 INSURANCE CLAIM REIMB	0	0	0	1,995.35	-1,995.35	100.0%
TOTAL POLICE CITY REVENUE	351,845	0	351,845	65,548.79	286,296.21	18.6%
12021 FIRE CITY REVENUE						
12021 402111 OUTSIDE SERVICES REVE	10,000	0	10,000	.00	10,000.00	.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12021 402157 00505 TANK REMOVAL	1,825	0	1,825	2,135.00	-310.00	117.0%
12021 406201 MISCELLANEOUS REVENUE	0	0	0	328.19	-328.19	100.0%
TOTAL FIRE CITY REVENUE	11,825	0	11,825	2,463.19	9,361.81	20.8%
12022 FIRE STATE REVENUE						
12022 400417 RERP	26,400	0	26,400	.00	26,400.00	.0%
12022 406201 16558 NH DEPT OF SAFET	0	0	0	1,066.68	-1,066.68	100.0%
TOTAL FIRE STATE REVENUE	26,400	0	26,400	1,066.68	25,333.32	4.0%
12031 DISPATCH CENTER						
12031 400303 CONTRACT REVENUE	62,044	0	62,044	29,656.31	32,387.69	47.8%
TOTAL DISPATCH CENTER	62,044	0	62,044	29,656.31	32,387.69	47.8%
12041 CODE ENFORCEMENT REVENUE						
12041 400401 FOOD PERMITS	29,000	0	29,000	10,615.00	18,385.00	36.6%
12041 400402 TAXI PERMITS	700	0	700	220.00	480.00	31.4%
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	560.00	3,440.00	14.0%
12041 400404 BUILDING PERMITS	279,000	0	279,000	259,962.25	19,037.75	93.2%
12041 400411 HAWKERS & PEDDLERS	500	0	500	.00	500.00	.0%
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	172.97	827.03	17.3%
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	100.00	900.00	10.0%
12041 400426 PAWNBROKER LICENSE	150	0	150	50.00	100.00	33.3%
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%
12041 402103 ZONING APPLICATIONS	7,500	0	7,500	1,225.00	6,275.00	16.3%
12041 406201 MISCELLANEOUS REVENUE	100	0	100	10.00	90.00	10.0%
TOTAL CODE ENFORCEMENT REVENUE	323,125	0	323,125	272,915.22	50,209.78	84.5%
13011 PUBLIC WORKS REVENUE						
13011 400405 EXCAVATION PERMITS	6,700	0	6,700	1,400.00	5,300.00	20.9%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
13011 400412 HAZARDOUS WASTE REVEN	14,000	0	14,000	.00	14,000.00	.0%
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	3,300.00	1,200.00	73.3%
13011 400418 INSPECTION FEES	0	0	0	675.00	-675.00	100.0%
13011 400421 RECYCLE BINS	0	0	0	1,840.00	-1,840.00	100.0%
13011 400422 TOTER SYSTEM STICKERS	0	0	0	527.00	-527.00	100.0%
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	8,268.57	1,731.43	82.7%
TOTAL PUBLIC WORKS REVENUE	35,200	0	35,200	16,010.57	19,189.43	45.5%
13012 STATE HIGHWAY SUBSIDY						
13012 401604 HIGHWAY BLOCK SUBSIDY	530,930	0	530,930	354,737.26	176,192.74	66.8%
TOTAL STATE HIGHWAY SUBSIDY	530,930	0	530,930	354,737.26	176,192.74	66.8%
14011 WELFARE REVENUE						
14011 402123 WELFARE REIMBURSE	8,500	0	8,500	4,638.45	3,861.55	54.6%
TOTAL WELFARE REVENUE	8,500	0	8,500	4,638.45	3,861.55	54.6%
14021 RECREATION REVENUE						
14021 402124 REC01 YOUTH BASKETBALL	22,175	0	22,175	1,147.00	21,028.00	5.2%
14021 402130 REC11 PLAYGROUND CAMPS	60,000	0	60,000	56,000.00	4,000.00	93.3%
14021 402153 REC16 HANSON PINE SWIM	11,800	0	11,800	13,105.00	-1,305.00	111.1%
14021 402154 REC05 MISC TODDLER PRO	18,900	0	18,900	2,304.00	16,596.00	12.2%
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	9,789.83	4,135.17	70.3%
14021 406201 REC21 OTHER INCOME MIS	3,000	0	3,000	158.00	2,842.00	5.3%
TOTAL RECREATION REVENUE	129,800	0	129,800	82,503.83	47,296.17	63.6%
14031 LIBRARY REVENUE						
14031 400419 LIBRARY REGISTRATION	8,665	0	8,665	2,384.00	6,281.00	27.5%
14031 402110 COPY MACHINE	4,718	0	4,718	1,607.30	3,110.70	34.1%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL LIBRARY REVENUE	13,383	0	13,383	3,991.30	9,391.70	29.8%
TOTAL GENERAL FUND	35,126,386	292,300	35,418,686	16,312,290.70	19,106,395.30	46.1%
TOTAL REVENUES	35,126,386	292,300	35,418,686	16,312,290.70	19,106,395.30	

FOR 2016 04

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
510001 WATER WORKS REVENUE						
510001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
510001 406105 XFER FROM RET EARNIN	1,790,031	65,000	1,855,031	.00	1,855,031.00	.0%
510001 406201 MISCELLANEOUS REVENU	25,000	0	25,000	23,609.83	1,390.17	94.4%
510001 406600 CONSTRUCTION REVENUE	50,000	0	50,000	19,847.10	30,152.90	39.7%
510001 406601 USER FEES	3,500,000	0	3,500,000	1,326,667.71	2,173,332.29	37.9%
510001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	5,912.20	6,087.80	49.3%
510001 406603 HYDRANT RENTAL FEES	24,000	0	24,000	-150.41	24,150.41	-.6%
TOTAL WATER WORKS REVENUE	5,403,531	65,000	5,468,531	1,375,886.43	4,092,644.57	25.2%
TOTAL WATER ENTERPRISE FUND	5,403,531	65,000	5,468,531	1,375,886.43	4,092,644.57	25.2%
TOTAL REVENUES	5,403,531	65,000	5,468,531	1,375,886.43	4,092,644.57	

FOR 2016 04

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
520001 SEWER WORKS REVENUE						
520001 400302 INTEREST INCOME	2,500	0	2,500	.00	2,500.00	.0%
520001 406105 XFER FROM RET EARNIN	1,611,293	0	1,611,293	.00	1,611,293.00	.0%
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	20,466.03	-16,466.03	511.7%
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	.00	16,049.00	.0%
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	-1,189.46	11,189.46	-11.9%
520001 406601 USER FEES	4,500,000	0	4,500,000	1,409,806.85	3,090,193.15	31.3%
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	4,704.30	7,295.70	39.2%
520001 406607 IMPACT FEES	14,000	0	14,000	20,400.00	-6,400.00	145.7%
520001 406608 WATER & SEWER HOOKUP	0	0	0	8,850.00	-8,850.00	100.0%
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	33,983.00	141,017.00	19.4%
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	.00	10,000.00	.0%
TOTAL SEWER WORKS REVENUE	6,354,842	0	6,354,842	1,497,020.72	4,857,821.28	23.6%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	357,337	0	357,337	23,702.00	333,635.00	6.6%
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	11,983	0	11,983	3,323.00	8,660.00	27.7%
520002 406309 STATE AID GRANT C-83	46,230	0	46,230	.00	46,230.00	.0%
520002 406310 STATE AID GRANT C-83	15,112	0	15,112	5,417.00	9,695.00	35.8%
520002 406311 STATE AID GRANT C-83	32,600	0	32,600	12,574.00	20,026.00	38.6%
TOTAL SEWER WORKS REVENUE	470,552	0	470,552	52,306.00	418,246.00	11.1%
TOTAL SEWER ENTERPRISE FUND	6,825,394	0	6,825,394	1,549,326.72	5,276,067.28	22.7%
TOTAL REVENUES	6,825,394	0	6,825,394	1,549,326.72	5,276,067.28	

FOR 2016 04

ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
530001 ARENA REVENUE						
530001 406105 XFER FROM RET EARNIN	176,067	0	176,067	.00	176,067.00	.0%
530001 406201 MISCELLANEOUS REVENU	0	0	0	6,640.34	-6,640.34	100.0%
530001 406202 55310 GENERAL SALES	39,850	0	39,850	3,524.00	36,326.00	8.8%
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	7,500.00	3,500.00	68.2%
530001 406500 55500 CONTRACT ICE SA	349,150	0	349,150	102,407.80	246,742.20	29.3%
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	1,666.68	8,333.32	16.7%
TOTAL ARENA REVENUE	586,067	0	586,067	121,738.82	464,328.18	20.8%
TOTAL ARENA ENTERPRISE FUND	586,067	0	586,067	121,738.82	464,328.18	20.8%
TOTAL REVENUES	586,067	0	586,067	121,738.82	464,328.18	

FOR 2016 04

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	107,105,398	5,992,801	94,732,729	77,619,556.90	17,113,172.37	81.9%
150001 CIP REVENUE CASH	16,406,345	159,046	16,247,299	17,131,008.01	-883,708.60	105.4%
150002 CIP REVENUE STATE	4,181,598	449,595	3,732,003	3,734,002.71	-2,000.00	100.1%
150003 CIP REVENUE FUND BAL/RET EAR	4,295,174	-382,297	4,717,471	4,562,103.78	155,367.25	96.7%
150004 CIP REVENUE DEDICATED REVENU	6,468,312	362,058	6,106,032	7,432,366.61	-1,326,334.43	121.7%
150005 CIP REVENUE GRANTS	7,570,205	-485,797	8,056,003	6,068,190.40	1,987,812.54	75.3%
TOTAL CAPITAL PROJECTS GENERAL FUND	146,027,032	6,095,405	133,591,538	116,547,228.41	17,044,309.13	87.2%

FOR 2016 04

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550100 CIP REVENUE BOND	3,802,900	9,112	3,793,788	.00	3,793,788.48	.0%
550101 CIP REVENUE CASH	3,452,797	957,067	2,495,729	3,197,239.50	-701,510.20	128.1%
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	236,903	14,671	222,232	236,903.00	-14,670.86	106.6%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	-13,349	2,534,449	15,000.00	2,519,448.50	.6%
TOTAL CAPITAL PROJECTS WATER FUND	14,783,700	1,217,436	13,566,264	3,793,642.50	9,772,621.16	28.0%

FOR 2016 04

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550200 CIP REVENUE BOND	4,381,100	1,827,684	2,553,416	.00	2,553,416.00	.0%
550201 CIP REVENUE CASH	4,033,016	522,757	3,510,259	3,857,919.50	-347,660.43	109.9%
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	593,018	55,340	537,678	593,018.00	-55,339.57	110.3%
550205 CIP REVENUE FUND	2,532,326	4,600	2,527,726	1,035,860.00	1,491,866.00	41.0%
TOTAL CAPITAL PROJECTS SEWER FUND	17,333,654	3,546,184	13,787,470	5,486,797.50	8,300,672.62	39.8%

FOR 2016 04

ACCOUNTS FOR: 5503 CAPITAL PROJECTS ARENA FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550301 CIP REVENUE CASH	40,000	12,046	27,954	23,089.54	4,864.46	82.6%
550305 CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%
TOTAL CAPITAL PROJECTS ARENA FUND	104,356	12,046	92,310	87,445.54	4,864.46	94.7%

City and Enterprise Funds Expense For Period Ending 10/31/2015

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051 CITY MANAGER								
11000051 511001	SALARIES - FULL TI	160,177	0	160,177	56,202.66	.00	103,974.34	35.1%
11000051 511002	SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009	SALARIES - CITY CO	21,300	0	21,300	.00	.00	21,300.00	.0%
11000051 511099	SALARIES - ADJUSTM	6,100	0	6,100	.00	.00	6,100.00	.0%
11000051 516000	LONGEVITY	408	0	408	407.50	.00	.50	99.9%
11000051 519000	TRAVEL ALLOWANCE	6,300	0	6,300	2,178.00	.00	4,122.00	34.6%
11000051 521100	HEALTH INSURANCE	2,655	0	2,655	1,674.61	.00	980.39	63.1%
11000051 521200	DENTAL INSURANCE	283	0	283	98.10	.00	184.90	34.7%
11000051 521300	LIFE INSURANCE	1,558	0	1,558	539.81	.00	1,018.19	34.6%
11000051 522000	SOCIAL SECURITY CO	13,687	0	13,687	4,376.36	.00	9,310.64	32.0%
11000051 523000	RETIREMENT CONTRIB	24,122	0	24,122	8,454.79	250.00	15,417.21	36.1%
11000051 526000	WORKERS' COMPENSAT	491	0	491	491.00	.00	.00	100.0%
11000051 528001	IPT	1,755	0	1,755	489.67	.00	1,265.33	27.9%
11000051 532001	STAFF DEVELOPMENT	4,199	0	4,199	1,205.00	385.00	2,609.00	37.9%
11000051 534006	CONSULTING OTHER	5,000	0	5,000	900.00	1,000.00	3,100.00	38.0%
11000051 544500	LEASE COPIER/PRINT	2,958	0	2,958	2,464.38	.00	493.62	83.3%
11000051 552003	GENERAL LIABILITY	1,208	0	1,208	.00	.00	1,208.00	.0%
11000051 553000	COMMUNICATIONS	2,520	0	2,520	608.68	.00	1,911.32	24.2%
11000051 553400	POSTAGE FEES	175	0	175	4.97	.00	170.03	2.8%
11000051 554000	ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051 555000	PRINTING AND BINDI	625	0	625	.00	.00	625.00	.0%
11000051 558000	TRAVEL	6,150	0	6,150	496.24	2,493.76	3,160.00	48.6%
11000051 561003	OFFICE SUPPLIES	1,750	0	1,750	480.67	794.54	474.79	72.9%
11000051 561005	PUBLICATIONS	2,625	0	2,625	1,266.91	150.00	1,208.09	54.0%
11000051 573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11000051 581000	DUES AND FEES	2,268	0	2,268	1,506.00	220.00	542.00	76.1%
11000051 589000	MISCELLANEOUS EXPE	800	0	800	.00	250.00	550.00	31.3%
11000051 589028	SPECIAL EVENTS	800	0	800	.00	.00	800.00	.0%
11000051 589070	EMPLOYEE RECOGNITI	5,950	0	5,950	.00	.00	5,950.00	.0%
11000051 591100	PATRIOTIC SERVICES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL CITY MANAGER		278,414	0	278,414	83,845.35	5,543.30	189,025.35	32.1%
11012351 ECONOMIC DEVELOPMENT								
11012351 511001	SALARIES - FULL TI	184,642	0	184,642	63,792.45	.00	120,849.55	34.5%
11012351 511099	SALARIES - ADJUSTM	1,507	0	1,507	.00	.00	1,507.00	.0%
11012351 516000	LONGEVITY	400	0	400	.00	.00	400.00	.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11012351	519000	TRAVEL ALLOWANCE	5,000	0	5,000	5,000.00	.00	.00	100.0%
11012351	521100	HEALTH INSURANCE	42,099	0	42,099	12,807.60	.00	29,291.40	30.4%
11012351	521200	DENTAL INSURANCE	559	0	559	192.87	.00	366.13	34.5%
11012351	521300	LIFE INSURANCE	334	0	334	113.40	.00	220.60	34.0%
11012351	522000	SOCIAL SECURITY CO	13,186	0	13,186	4,595.93	.00	8,590.07	34.9%
11012351	523000	RETIREMENT CONTRIB	20,839	0	20,839	7,125.58	.00	13,713.42	34.2%
11012351	526000	WORKERS' COMPENSAT	2,497	0	2,497	2,497.00	.00	.00	100.0%
11012351	528001	IPT	2,079	0	2,079	668.54	.00	1,410.46	32.2%
11012351	532001	STAFF DEVELOPMENT	3,440	0	3,440	2,043.46	1,239.23	157.31	95.4%
11012351	544500	LEASE COPIER/PRINT	1,000	0	1,000	749.25	230.78	19.97	98.0%
11012351	552003	GENERAL LIABILITY	1,135	0	1,135	.00	.00	1,135.00	.0%
11012351	553000	COMMUNICATIONS	4,000	0	4,000	1,024.99	671.10	2,303.91	42.4%
11012351	553400	POSTAGE FEES	450	0	450	108.24	100.00	241.76	46.3%
11012351	555000	PRINTING AND BINDI	250	0	250	20.98	146.91	82.11	67.2%
11012351	558000	TRAVEL	6,000	0	6,000	4,895.89	1,338.95	-234.84	103.9%
11012351	561003	OFFICE SUPPLIES	2,400	0	2,400	378.67	638.33	1,383.00	42.4%
11012351	561005	PUBLICATIONS	300	0	300	198.92	.00	101.08	66.3%
11012351	573401	ADMIN EQUIPMENT	800	0	800	247.06	175.00	377.94	52.8%
11012351	581000	DUES AND FEES	3,270	0	3,270	1,490.29	950.00	829.71	74.6%
		TOTAL ECONOMIC DEVELOPMENT	296,187	0	296,187	107,951.12	5,490.30	182,745.58	38.3%

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050	511001	SALARIES - FULL TI	211,363	0	211,363	73,656.35	.00	137,706.65	34.8%
11020050	511002	SALARIES - PART TI	38,556	0	38,556	12,397.26	.00	26,158.74	32.2%
11020050	513001	OVERTIME - REGULAR	2,000	0	2,000	242.53	.00	1,757.47	12.1%
11020050	516000	LONGEVITY	1,715	0	1,715	1,000.00	.00	715.00	58.3%
11020050	521100	HEALTH INSURANCE	32,222	0	32,222	11,153.43	.00	21,068.57	34.6%
11020050	521200	DENTAL INSURANCE	801	0	801	276.75	.00	524.25	34.6%
11020050	521300	LIFE INSURANCE	381	0	381	130.81	.00	250.19	34.3%
11020050	522000	SOCIAL SECURITY CO	18,367	0	18,367	6,493.68	.00	11,873.32	35.4%
11020050	523000	RETIREMENT CONTRIB	24,007	0	24,007	8,201.97	.00	15,805.03	34.2%
11020050	526000	WORKERS' COMPENSAT	540	0	540	540.00	.00	.00	100.0%
11020050	528001	IPT	2,378	0	2,378	746.36	.00	1,631.64	31.4%
11020050	532001	STAFF DEVELOPMENT	2,200	0	2,200	.00	.00	2,200.00	.0%
11020050	532200	CONTRACTED SERVICE	5,500	0	5,500	5,000.00	.00	500.00	90.9%
11020050	533012	GOVERNMENT CHANNEL	6,525	0	6,525	2,889.00	.00	3,636.00	44.3%
11020050	534003	SOFTWARE MAINTENAN	13,369	0	13,369	6,917.32	.00	6,451.68	51.7%
11020050	534006	CONSULTING OTHER	50,000	0	50,000	1,517.50	6,732.50	41,750.00	16.5%
11020050	543002	EQUIPMENT MAINTENA	11,460	0	11,460	3,188.38	4,544.18	3,727.44	67.5%
11020050	544500	LEASE COPIER/PRINT	700	0	700	620.86	.00	79.14	88.7%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050 552003	GENERAL LIABILITY	1,492	0	1,492	.00	.00	1,492.00	.0%
11020050 553000	COMMUNICATIONS	10,920	0	10,920	3,476.47	5,000.00	2,443.53	77.6%
11020050 553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
11020050 558000	TRAVEL	2,900	0	2,900	89.70	370.30	2,440.00	15.9%
11020050 561003	OFFICE SUPPLIES	500	0	500	25.99	24.01	450.00	10.0%
11020050 565000	SOFTWARE	3,250	0	3,250	2,994.07	.00	255.93	92.1%
11020050 573401	ADMIN EQUIPMENT	2,420	0	2,420	1,987.40	.00	432.60	82.1%
11020050 573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
11020050 581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
	TOTAL MUNICIPAL INFORMATION SYSTEMS	444,691	0	444,691	143,545.83	16,670.99	284,474.18	36.0%
11030051 CITY CLERK								
11030051 511001	SALARIES - FULL TI	122,333	0	122,333	42,549.21	.00	79,783.79	34.8%
11030051 511002	SALARIES - PART TI	2,500	0	2,500	2,880.00	.00	-380.00	115.2%
11030051 513001	OVERTIME - REGULAR	1,000	0	1,000	270.57	.00	729.43	27.1%
11030051 516000	LONGEVITY	650	0	650	325.00	.00	325.00	50.0%
11030051 521100	HEALTH INSURANCE	47,715	0	47,715	16,557.72	.00	31,157.28	34.7%
11030051 521200	DENTAL INSURANCE	693	0	693	170.55	.00	522.45	24.6%
11030051 521300	LIFE INSURANCE	221	0	221	76.13	.00	144.87	34.4%
11030051 522000	SOCIAL SECURITY CO	8,361	0	8,361	3,073.15	.00	5,287.85	36.8%
11030051 523000	RETIREMENT CONTRIB	13,962	0	13,962	4,819.30	.00	9,142.70	34.5%
11030051 526000	WORKERS' COMPENSAT	291	0	291	291.00	.00	.00	100.0%
11030051 528001	IPT	1,378	0	1,378	446.86	.00	931.14	32.4%
11030051 532001	STAFF DEVELOPMENT	4,200	0	4,200	2,198.60	40.00	1,961.40	53.3%
11030051 532200	CONTRACTED SERVICE	20,350	0	20,350	243.60	.00	20,106.40	1.2%
11030051 543002	EQUIPMENT MAINTENA	300	0	300	40.50	59.50	200.00	33.3%
11030051 544500	LEASE COPIER/PRINT	2,654	0	2,654	2,288.55	.00	365.45	86.2%
11030051 552003	GENERAL LIABILITY	762	0	762	.00	.00	762.00	.0%
11030051 553000	COMMUNICATIONS	500	0	500	127.23	.00	372.77	25.4%
11030051 553400	POSTAGE FEES	1,060	0	1,060	52.82	.00	1,007.18	5.0%
11030051 554000	ADVERTISING	1,800	0	1,800	1,064.40	735.60	.00	100.0%
11030051 555000	PRINTING AND BINDI	1,800	0	1,800	.00	545.00	1,255.00	30.3%
11030051 558000	TRAVEL	400	0	400	115.00	74.75	210.25	47.4%
11030051 561003	OFFICE SUPPLIES	1,050	0	1,050	433.63	376.37	240.00	77.1%
11030051 561011	DOG LICENSES SUPPL	1,800	0	1,800	75.18	.00	1,724.82	4.2%
11030051 573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051 581000	DUES AND FEES	410	0	410	.00	60.00	350.00	14.6%
11030051 589013	REGISTRY OF DEEDS	100	0	100	49.45	50.55	.00	100.0%
11030051 589017	STATE FEE DOG LICE	12,500	0	12,500	.00	.00	12,500.00	.0%
11030051 589019	STATE FEE MARRIAGE	10,000	0	10,000	3,681.00	6,319.00	.00	100.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051 589021	STATE FEE VITAL RE	31,900	0	31,900	7,444.00	9,056.00	15,400.00	51.7%
	TOTAL CITY CLERK	290,790	0	290,790	89,273.45	17,316.77	184,199.78	36.7%
11040050 ELECTIONS								
11040050 511002	SALARIES - PART TI	4,000	0	4,000	.00	.00	4,000.00	.0%
11040050 511009	SALARIES - ELECTIO	17,500	0	17,500	625.00	.00	16,875.00	3.6%
11040050 513001	OVERTIME - REGULAR	1,000	0	1,000	.00	.00	1,000.00	.0%
11040050 522000	SOCIAL SECURITY CO	1,416	0	1,416	47.80	.00	1,368.20	3.4%
11040050 526000	WORKERS' COMPENSAT	29	0	29	29.00	.00	.00	100.0%
11040050 534003	SOFTWARE MAINTENAN	4,700	0	4,700	.00	3,000.00	1,700.00	63.8%
11040050 543002	EQUIPMENT MAINTENA	1,200	0	1,200	1,200.00	.00	.00	100.0%
11040050 544100	RENTAL LAND & BUIL	1,500	0	1,500	.00	600.00	900.00	40.0%
11040050 552003	GENERAL LIABILITY	111	0	111	.00	.00	111.00	.0%
11040050 553400	POSTAGE FEES	1,800	0	1,800	.00	.00	1,800.00	.0%
11040050 554000	ADVERTISING	800	0	800	.00	800.00	.00	100.0%
11040050 555000	PRINTING AND BINDI	4,200	0	4,200	.00	3,450.00	750.00	82.1%
11040050 558000	TRAVEL	260	0	260	48.30	69.00	142.70	45.1%
11040050 561003	OFFICE SUPPLIES	500	0	500	.00	500.00	.00	100.0%
11040050 573900	OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050 589000	MISCELLANEOUS EXPE	4,900	0	4,900	.00	2,150.00	2,750.00	43.9%
	TOTAL ELECTIONS	44,016	0	44,016	1,950.10	10,569.00	31,496.90	28.4%
11050070 ASSESSORS								
11050070 511001	SALARIES - FULL TI	203,186	0	203,186	69,371.59	.00	133,814.41	34.1%
11050070 511002	SALARIES - PART TI	23,042	0	23,042	9,889.66	.00	13,152.34	42.9%
11050070 513001	OVERTIME - REGULAR	500	0	500	825.07	.00	-325.07	165.0%
11050070 516000	LONGEVITY	1,800	0	1,800	1,546.92	.00	253.08	85.9%
11050070 521100	HEALTH INSURANCE	66,061	0	66,061	21,036.98	.00	45,024.02	31.8%
11050070 521200	DENTAL INSURANCE	943	0	943	300.95	.00	642.05	31.9%
11050070 521300	LIFE INSURANCE	367	0	367	106.30	.00	260.70	29.0%
11050070 522000	SOCIAL SECURITY CO	16,099	0	16,099	5,722.14	.00	10,376.86	35.5%
11050070 523000	RETIREMENT CONTRIB	22,955	0	22,955	8,007.57	.00	14,947.43	34.9%
11050070 526000	WORKERS' COMPENSAT	4,647	0	4,647	4,647.00	.00	.00	100.0%
11050070 528001	IPT	2,288	0	2,288	625.27	.00	1,662.73	27.3%
11050070 532001	STAFF DEVELOPMENT	1,650	0	1,650	920.00	549.00	181.00	89.0%
11050070 533000	OTHER PROF SERVICE	8,800	0	8,800	4,350.00	4,450.00	.00	100.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070 534003	SOFTWARE MAINTENAN	14,540	0	14,540	11,540.00	400.00	2,600.00	82.1%
11050070 534004	APPRAISALS	5,000	-350	4,650	.00	.00	4,650.00	.0%
11050070 543001	VEHICLE MAINT & RE	500	0	500	61.87	-72.03	510.16	-2.0%
11050070 543002	EQUIPMENT MAINTENA	400	-51	349	.00	.00	349.00	.0%
11050070 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,372.18	.00	227.82	85.8%
11050070 552001	FLEET INSURANCE	848	0	848	.00	.00	848.00	.0%
11050070 552003	GENERAL LIABILITY	1,383	0	1,383	.00	.00	1,383.00	.0%
11050070 553000	COMMUNICATIONS	2,500	0	2,500	632.29	.00	1,867.71	25.3%
11050070 553400	POSTAGE FEES	800	0	800	84.67	.00	715.33	10.6%
11050070 555000	PRINTING AND BINDI	300	0	300	.00	49.99	250.01	16.7%
11050070 558000	TRAVEL	200	350	550	349.32	.00	200.68	63.5%
11050070 561003	OFFICE SUPPLIES	1,000	0	1,000	.00	200.00	800.00	20.0%
11050070 561005	PUBLICATIONS	1,270	0	1,270	614.20	485.00	170.80	86.6%
11050070 561008	VEHICLE SUPPLIES	500	51	551	550.64	-275.32	275.68	50.0%
11050070 561010	CLOTHING	1,400	0	1,400	186.00	.00	1,214.00	13.3%
11050070 562600	VEHICLE FUEL	800	0	800	85.73	.00	714.27	10.7%
11050070 573401	ADMIN EQUIPMENT	500	0	500	.00	.00	500.00	.0%
11050070 581000	DUES AND FEES	1,340	0	1,340	79.00	1,081.00	180.00	86.6%
11050070 589013	REGISTRY OF DEEDS	100	0	100	.00	50.00	50.00	50.0%
TOTAL ASSESSORS		387,319	0	387,319	142,905.35	6,917.64	237,496.01	38.7%

11060051 BUSINESS OFFICE

11060051 511001	SALARIES - FULL TI	313,471	0	313,471	93,395.97	.00	220,075.03	29.8%
11060051 511099	SALARIES - ADJUSTM	6,233	0	6,233	.00	.00	6,233.00	.0%
11060051 513001	OVERTIME - REGULAR	250	0	250	.00	.00	250.00	.0%
11060051 516000	LONGEVITY	1,832	0	1,832	580.00	.00	1,252.00	31.7%
11060051 521100	HEALTH INSURANCE	80,337	0	80,337	22,026.60	.00	58,310.40	27.4%
11060051 521200	DENTAL INSURANCE	1,196	0	1,196	344.25	.00	851.75	28.8%
11060051 521300	LIFE INSURANCE	589	0	589	162.12	.00	426.88	27.5%
11060051 522000	SOCIAL SECURITY CO	23,314	0	23,314	6,886.40	.00	16,427.60	29.5%
11060051 523000	RETIREMENT CONTRIB	35,911	0	35,911	10,497.24	.00	25,413.76	29.2%
11060051 526000	WORKERS' COMPENSAT	413	0	413	413.00	.00	.00	100.0%
11060051 528001	IPT	3,588	0	3,588	971.45	.00	2,616.55	27.1%
11060051 532001	STAFF DEVELOPMENT	1,000	0	1,000	.00	15.00	985.00	1.5%
11060051 532200	CONTRACTED SERVICE	0	100	100	.00	75.00	25.00	75.0%
11060051 534003	SOFTWARE MAINTENAN	19,994	0	19,994	19,811.73	.00	182.27	99.1%
11060051 534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051 543002	EQUIPMENT MAINTENA	815	0	815	552.00	.00	263.00	67.7%
11060051 544500	LEASE COPIER/PRINT	2,818	0	2,818	2,352.66	.00	465.34	83.5%
11060051 552003	GENERAL LIABILITY	2,103	0	2,103	.00	.00	2,103.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051 553000	COMMUNICATIONS	5,050	0	5,050	1,219.37	.00	3,830.63	24.1%
11060051 553400	POSTAGE FEES	3,950	0	3,950	1,395.50	235.23	2,319.27	41.3%
11060051 554000	ADVERTISING	100	0	100	.00	.00	100.00	.0%
11060051 555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11060051 558000	TRAVEL	6,050	0	6,050	1,262.82	1,854.80	2,932.38	51.5%
11060051 561003	OFFICE SUPPLIES	2,500	0	2,500	416.71	274.89	1,808.40	27.7%
11060051 561004	FORMS	480	0	480	276.66	.00	203.34	57.6%
11060051 561005	PUBLICATIONS	200	0	200	.00	92.00	108.00	46.0%
11060051 573401	ADMIN EQUIPMENT	1,050	-100	950	68.99	319.98	561.03	40.9%
11060051 581000	DUES AND FEES	1,700	0	1,700	1,265.49	100.00	334.51	80.3%
TOTAL BUSINESS OFFICE		515,644	0	515,644	163,898.96	2,966.90	348,778.14	32.4%
11063151 HUMAN RESOURCES								
11063151 511001	SALARIES - FULL TI	73,420	0	73,420	26,216.83	.00	47,203.17	35.7%
11063151 511099	SALARIES - ADJUSTM	2,377	0	2,377	.00	.00	2,377.00	.0%
11063151 516000	LONGEVITY	838	0	838	357.50	.00	480.50	42.7%
11063151 521100	HEALTH INSURANCE	12,950	0	12,950	7,517.22	.00	5,432.78	58.0%
11063151 521200	DENTAL INSURANCE	322	0	322	111.89	.00	210.11	34.7%
11063151 521300	LIFE INSURANCE	129	0	129	45.43	.00	83.57	35.2%
11063151 522000	SOCIAL SECURITY CO	5,610	0	5,610	1,996.66	.00	3,613.34	35.6%
11063151 523000	RETIREMENT CONTRIB	8,560	0	8,560	2,968.37	.00	5,591.63	34.7%
11063151 526000	WORKERS' COMPENSAT	169	0	169	169.00	.00	.00	100.0%
11063151 528001	IPT	812	0	812	267.04	.00	544.96	32.9%
11063151 532001	STAFF DEVELOPMENT	460	0	460	.00	.00	460.00	.0%
11063151 532200	CONTRACTED SERVICE	1,778	0	1,778	1,583.25	208.20	-13.45	100.8%
11063151 533004	MEDICAL SERVICES	5,000	0	5,000	908.00	1,292.00	2,800.00	44.0%
11063151 544500	LEASE COPIER/PRINT	1,167	0	1,167	1,080.30	.00	86.70	92.6%
11063151 553400	POSTAGE FEES	500	0	500	23.61	.00	476.39	4.7%
11063151 554000	ADVERTISING	2,500	0	2,500	1,148.15	1,400.00	-48.15	101.9%
11063151 555000	PRINTING AND BINDI	200	0	200	.00	.00	200.00	.0%
11063151 558000	TRAVEL	600	0	600	.00	250.00	350.00	41.7%
11063151 561003	OFFICE SUPPLIES	1,400	0	1,400	336.42	326.54	737.04	47.4%
11063151 561004	FORMS	750	0	750	484.86	.00	265.14	64.6%
11063151 573401	ADMIN EQUIPMENT	350	0	350	.00	.00	350.00	.0%
11063151 581000	DUES AND FEES	15	0	15	.00	15.00	.00	100.0%
11063151 589070	EMPLOYEE RECOGNITI	7,200	0	7,200	350.00	1,973.95	4,876.05	32.3%
TOTAL HUMAN RESOURCES		127,107	0	127,107	45,564.53	5,465.69	76,076.78	40.1%
11070070 TAX COLLECTOR								
11070070 511001	SALARIES - FULL TI	130,663	0	130,663	45,773.32	.00	84,889.68	35.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070 511002	SALARIES - PART TI	40,490	0	40,490	15,307.97	.00	25,182.03	37.8%
11070070 513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070 516000	LONGEVITY	1,565	0	1,565	400.00	.00	1,165.00	25.6%
11070070 521100	HEALTH INSURANCE	55,169	0	55,169	19,159.20	.00	36,009.80	34.7%
11070070 521200	DENTAL INSURANCE	750	0	750	259.47	.00	490.53	34.6%
11070070 521300	LIFE INSURANCE	236	0	236	81.69	.00	154.31	34.6%
11070070 522000	SOCIAL SECURITY CO	11,865	0	11,865	4,235.87	.00	7,629.13	35.7%
11070070 523000	RETIREMENT CONTRIB	14,786	0	14,786	5,157.53	.00	9,628.47	34.9%
11070070 526000	WORKERS' COMPENSAT	386	0	386	386.00	.00	.00	100.0%
11070070 528001	IPT	1,472	0	1,472	476.94	.00	995.06	32.4%
11070070 532001	STAFF DEVELOPMENT	700	15	715	715.00	.00	.00	100.0%
11070070 532200	CONTRACTED SERVICE	9,400	0	9,400	943.52	.00	8,456.48	10.0%
11070070 534003	SOFTWARE MAINTENAN	13,788	0	13,788	13,786.62	.00	1.38	100.0%
11070070 543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11070070 544500	LEASE COPIER/PRINT	2,589	0	2,589	1,980.96	.00	608.04	76.5%
11070070 552003	GENERAL LIABILITY	1,102	0	1,102	.00	.00	1,102.00	.0%
11070070 553000	COMMUNICATIONS	1,320	0	1,320	335.88	.00	984.12	25.4%
11070070 553400	POSTAGE FEES	17,907	0	17,907	557.92	120.00	17,229.08	3.8%
11070070 558000	TRAVEL	890	-15	875	579.90	.00	295.10	66.3%
11070070 561003	OFFICE SUPPLIES	2,670	0	2,670	487.55	565.00	1,617.45	39.4%
11070070 561004	FORMS	3,670	0	3,670	1,006.88	.00	2,663.12	27.4%
11070070 573401	ADMIN EQUIPMENT	300	0	300	.00	.00	300.00	.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	711.13	681.51	22,607.36	5.8%
TOTAL TAX COLLECTOR		336,758	0	336,758	112,383.35	1,366.51	223,008.14	33.8%

11080050 GENERAL OVERHEAD

11080050 511001	SALARIES - FULL TI	110,000	0	110,000	61,103.78	.00	48,896.22	55.5%
11080050 522000	SOCIAL SECURITY CO	9,975	0	9,975	2,834.84	.00	7,140.16	28.4%
11080050 523000	RETIREMENT	13,941	0	13,941	537.24	.00	13,403.76	3.9%
11080050 532001	16562 STAFF DEVELOP	0	1,300	1,300	.00	.00	1,300.00	.0%
11080050 533000	OTHER PROF SERVICE	73,100	0	73,100	20,950.74	101,323.00	-49,173.74	167.3%
11080050 533001	AUDIT	19,380	0	19,380	7,125.00	13,110.00	-855.00	104.4%
11080050 552003	GENERAL LIABILITY	9,545	0	9,545	.00	.00	9,545.00	.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	.00	.00	1,650.00	.0%
11080050 556000	TUITION	12,000	0	12,000	1,492.50	3,900.00	6,607.50	44.9%
11080050 581000	DUES AND FEES	42,976	0	42,976	19,332.64	23,797.00	-153.64	100.4%
11080050 584000	CONTINGENCY	132,000	0	132,000	.00	.00	132,000.00	.0%
11080050 589000	16563 MISCELLANEOUS	0	0	0	53,252.44	.00	-53,252.44	100.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050 589023	COAST SUBSIDY	108,400	0	108,400	.00	.00	108,400.00	.0%
11080050 589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050 589025	HEALTH/SOCIAL SERV	47,500	0	47,500	43,000.00	4,500.00	.00	100.0%
11080050 589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%
11080050 589045	EOC	15,000	0	15,000	.00	.00	15,000.00	.0%
11080050 593004	TRANSFER TO CONSER	10,000	0	10,000	.00	.00	10,000.00	.0%
11080050 593009	TRANSFER TO OTHER	100,000	0	100,000	.00	.00	100,000.00	.0%
TOTAL GENERAL OVERHEAD		713,467	1,300	714,767	214,629.18	146,630.00	353,507.82	50.5%

11090050 PB CITY WIDE 50

11090050 511001	SALARIES - FULL TI	268,705	-1,651	267,054	89,442.87	.00	177,611.13	33.5%
11090050 511002	SALARIES - PART TI	71,387	0	71,387	30,973.84	.00	40,413.16	43.4%
11090050 511099	SALARIES - ADJUSTM	2,499	0	2,499	.00	.00	2,499.00	.0%
11090050 513001	OVERTIME - REGULAR	6,000	0	6,000	1,393.52	.00	4,606.48	23.2%
11090050 515001	ON CALL	6,744	0	6,744	2,328.00	.00	4,416.00	34.5%
11090050 516000	LONGEVITY	46	0	46	.00	.00	46.00	.0%
11090050 521100	HEALTH INSURANCE	76,316	0	76,316	26,767.29	.00	49,548.71	35.1%
11090050 521200	DENTAL INSURANCE	1,475	0	1,475	495.96	.00	979.04	33.6%
11090050 521300	LIFE INSURANCE	484	0	484	162.70	.00	321.30	33.6%
11090050 522000	SOCIAL SECURITY CO	25,499	0	25,499	9,272.77	.00	16,226.23	36.4%
11090050 523000	RETIREMENT CONTRIB	30,684	0	30,684	10,307.77	.00	20,376.23	33.6%
11090050 526000	WORKERS' COMPENSAT	11,769	0	11,769	11,769.00	.00	.00	100.0%
11090050 528001	IPT	2,934	0	2,934	924.49	.00	2,009.51	31.5%
11090050 532001	STAFF DEVELOPMENT	785	0	785	223.00	.00	562.00	28.4%
11090050 532200	CONTRACTED SERVICE	0	1,651	1,651	1,512.97	.00	138.03	91.6%
11090050 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050 534003	SOFTWARE MAINTENAN	342	0	342	.00	53.58	288.42	15.7%
11090050 543000	REPAIR AND MAINTEN	2,260	0	2,260	.00	1,537.53	722.47	68.0%
11090050 543001	VEHICLE MAINTENANC	700	0	700	.00	.00	700.00	.0%
11090050 543002	EQUIPMENT MAINTENA	773	0	773	.00	.00	773.00	.0%
11090050 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050 544500	LEASE COPIER/PRINT	458	0	458	538.96	.00	-80.96	117.7%
11090050 552001	FLEET INSURANCE	1,159	0	1,159	.00	.00	1,159.00	.0%
11090050 552002	PROPERTY INSURANCE	5,922	0	5,922	.00	.00	5,922.00	.0%
11090050 552003	GENERAL LIABILITY	2,110	0	2,110	.00	.00	2,110.00	.0%
11090050 553000	COMMUNICATIONS	4,722	0	4,722	916.87	.00	3,805.13	19.4%
11090050 553400	POSTAGE FEES	55	0	55	4.37	.00	50.63	7.9%
11090050 554000	ADVERTISING	230	0	230	230.00	-146.00	146.00	36.5%
11090050 555000	PRINTING AND BINDI	239	0	239	22.50	.00	216.50	9.4%
11090050 558000	TRAVEL	200	0	200	.00	.00	200.00	.0%

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050 561001	JANITORIAL SUPPLIE	9,000	0	9,000	5,359.31	431.47	3,209.22	64.3%
11090050 561002	BUILDING MAINTENAN	2,200	0	2,200	1,862.99	99.07	237.94	89.2%
11090050 561003	OFFICE SUPPLIES	416	0	416	210.27	82.77	122.96	70.4%
11090050 561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%
11090050 561008	VEHICLE SUPPLIES	5,250	0	5,250	1,393.53	519.90	3,336.57	36.4%
11090050 561010	CLOTHING	4,771	0	4,771	1,581.70	1,009.29	2,180.01	54.3%
11090050 561015	SAFETY EQUIPMENT &	700	0	700	696.23	3.26	.51	99.9%
11090050 562600	VEHICLE FUEL	7,300	0	7,300	864.47	.00	6,435.53	11.8%
11090050 573401	ADMIN EQUIPMENT	2,700	0	2,700	600.00	150.00	1,950.00	27.8%
11090050 573900	OTHER EQUIPMENT	3,500	0	3,500	794.00	820.31	1,885.69	46.1%
11090050 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050 589001	STATE PERMITS & FE	650	0	650	300.00	100.00	250.00	61.5%
TOTAL PB CITY WIDE 50		563,464	0	563,464	200,979.38	4,661.18	357,823.44	36.5%
11090051 PB CITY HALL 51								
11090051 541100	WATER/SEWERAGE	3,255	0	3,255	.00	.00	3,255.00	.0%
11090051 541901	HVAC SERVICE CONTR	13,465	0	13,465	6,592.86	.00	6,872.14	49.0%
11090051 543000	REPAIR AND MAINTEN	25,980	0	25,980	905.00	2,115.00	22,960.00	11.6%
11090051 561002	BUILDING MAINTENAN	2,500	0	2,500	739.14	.00	1,760.86	29.6%
11090051 562200	ELECTRICITY	19,000	0	19,000	5,468.48	.00	13,531.52	28.8%
11090051 562400	HEATING FUEL	12,500	0	12,500	600.45	.00	11,899.55	4.8%
TOTAL PB CITY HALL 51		76,700	0	76,700	14,305.93	2,115.00	60,279.07	21.4%
11090052 PB OPERA HOUSE 52								
11090052 513001	OVERTIME - REGULAR	3,900	0	3,900	1,326.27	.00	2,573.73	34.0%
11090052 522000	SOCIAL SECURITY CO	300	0	300	101.49	.00	198.51	33.8%
11090052 523000	RETIREMENT	436	0	436	148.15	.00	287.85	34.0%
11090052 541901	HVAC SERVICE CONTR	6,800	0	6,800	3,349.00	.00	3,451.00	49.3%
11090052 543000	REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052 553000	COMMUNICATIONS	3,540	0	3,540	994.71	.00	2,545.29	28.1%
11090052 562200	ELECTRICITY	18,000	0	18,000	7,721.19	.00	10,278.81	42.9%
TOTAL PB OPERA HOUSE 52		34,176	0	34,176	13,640.81	.00	20,535.19	39.9%
11090054 PB CENTRAL FIRE 54								
11090054 541901	HVAC SERVICE CONTR	8,428	0	8,428	6,592.86	.00	1,835.14	78.2%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090054 543000 REPAIR AND MAINTEN	18,195	6,000	24,195	14,695.00	8,517.00	983.00	95.9%
11090054 561002 BUILDING MAINTENAN	900	0	900	532.65	30.75	336.60	62.6%
TOTAL PB CENTRAL FIRE 54	27,523	6,000	33,523	21,820.51	8,547.75	3,154.74	90.6%
11090055 PB GONIC FIRE 55							
11090055 541901 HVAC SERVICE CONTR	10,693	0	10,693	5,406.13	.00	5,286.87	50.6%
11090055 543000 REPAIR AND MAINTEN	12,250	-6,000	6,250	199.17	4,970.00	1,080.83	82.7%
11090055 561002 BUILDING MAINTENAN	900	0	900	141.67	.00	758.33	15.7%
TOTAL PB GONIC FIRE 55	23,843	-6,000	17,843	5,746.97	4,970.00	7,126.03	60.1%
11090056 PB LIBRARY 56							
11090056 541901 HVAC SERVICE CONTR	11,240	0	11,240	5,669.85	.00	5,570.15	50.4%
11090056 543000 REPAIR AND MAINTEN	8,430	0	8,430	821.00	1,166.00	6,443.00	23.6%
11090056 561002 BUILDING MAINTENAN	1,500	0	1,500	539.13	418.47	542.40	63.8%
TOTAL PB LIBRARY 56	21,170	0	21,170	7,029.98	1,584.47	12,555.55	40.7%
11090057 PB DPW GARAGE 57							
11090057 541901 HVAC SERVICE CONTR	8,362	0	8,362	3,955.72	.00	4,406.28	47.3%
11090057 543000 REPAIR AND MAINTEN	1,225	0	1,225	418.65	400.00	406.35	66.8%
11090057 561002 BUILDING MAINTENAN	1,300	0	1,300	399.76	253.00	647.24	50.2%
TOTAL PB DPW GARAGE 57	10,887	0	10,887	4,774.13	653.00	5,459.87	49.8%
11090059 PB ER FIRE STATION 59							
11090059 543000 REPAIR AND MAINTEN	400	0	400	.00	.00	400.00	.0%
11090059 561002 BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059 562200 ELECTRICITY	300	0	300	73.02	.00	226.98	24.3%
TOTAL PB ER FIRE STATION 59	750	0	750	73.02	.00	676.98	9.7%
11090061 PB HISTORICAL MUSEUM 61							

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090061 543000 REPAIR AND MAINTEN	1,400	0	1,400	120.00	720.00	560.00	60.0%
11090061 561002 BUILDING MAINTENAN	200	0	200	.00	.00	200.00	.0%
TOTAL PB HISTORICAL MUSEUM 61	1,600	0	1,600	120.00	720.00	760.00	52.5%
11090063 PB HANSON POOL 63							
11090063 533006 LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%
11090063 543000 REPAIR AND MAINTEN	200	0	200	25.05	163.00	11.95	94.0%
11090063 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063 561002 BUILDING MAINTENAN	1,480	0	1,480	388.70	55.00	1,036.30	30.0%
11090063 561031 POOL CHEMICALS	3,025	0	3,025	105.01	.00	2,919.99	3.5%
TOTAL PB HANSON POOL 63	5,005	0	5,005	518.76	218.00	4,268.24	14.7%
11090064 PB GONIC POOL 64							
11090064 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090064 543000 REPAIR AND MAINTEN	150	0	150	36.58	.00	113.42	24.4%
11090064 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064 561002 BUILDING MAINTENAN	555	0	555	131.26	59.88	363.86	34.4%
11090064 561031 POOL CHEMICALS	1,975	0	1,975	105.00	.00	1,870.00	5.3%
TOTAL PB GONIC POOL 64	2,880	0	2,880	272.84	59.88	2,547.28	11.6%
11090065 PB EAST ROCHESTER POOL 65							
11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090065 543000 REPAIR AND MAINTEN	150	0	150	27.92	8.66	113.42	24.4%
11090065 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090065 561002 BUILDING MAINTENAN	325	0	325	145.35	50.00	129.65	60.1%
11090065 561031 POOL CHEMICALS	1,975	0	1,975	104.99	.00	1,870.01	5.3%
TOTAL PB EAST ROCHESTER POOL 65	2,650	0	2,650	278.26	58.66	2,313.08	12.7%
11090068 PB GROUNDS 68							
11090068 549000 OTHER PURCHASED PR	1,660	0	1,660	510.00	.00	1,150.00	30.7%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090068 561002 BUILDING MAINTENAN	2,490	0	2,490	77.77	60.64	2,351.59	5.6%
11090068 573900 OTHER EQUIPMENT	4,800	0	4,800	.00	.00	4,800.00	.0%
TOTAL PB GROUNDS 68	8,950	0	8,950	587.77	60.64	8,301.59	7.2%
11090069 PB DOWNTOWN 69							
11090069 542400 GROUNDS MAINTENANC	8,500	0	8,500	.00	4,300.00	4,200.00	50.6%
11090069 561034 BUSINESS DIST MAIN	8,000	0	8,000	1,474.01	200.00	6,325.99	20.9%
TOTAL PB DOWNTOWN 69	16,500	0	16,500	1,474.01	4,500.00	10,525.99	36.2%
11090070 PB REVENUE BUILDING 70							
11090070 541100 WATER/SEWERAGE	400	0	400	.00	.00	400.00	.0%
11090070 541901 HVAC SERVICE CONTR	6,910	0	6,910	3,494.21	.00	3,415.79	50.6%
11090070 543000 REPAIR AND MAINTEN	2,000	0	2,000	.00	120.00	1,880.00	6.0%
11090070 561002 BUILDING MAINTENAN	750	0	750	143.82	.00	606.18	19.2%
11090070 562200 ELECTRICITY	6,800	0	6,800	2,361.63	.00	4,438.37	34.7%
11090070 562400 HEATING FUEL	4,000	0	4,000	93.95	.00	3,906.05	2.3%
TOTAL PB REVENUE BUILDING 70	20,860	0	20,860	6,093.61	120.00	14,646.39	29.8%
11090071 PB PLAYGROUNDS 71							
11090071 561002 BUILDING MAINTENAN	1,850	0	1,850	558.39	.00	1,291.61	30.2%
TOTAL PB PLAYGROUNDS 71	1,850	0	1,850	558.39	.00	1,291.61	30.2%
11090075 PB NEW POLICE STATION							
11090075 541901 HVAC SERVICE CONTR	12,423	0	12,423	6,263.20	.00	6,159.80	50.4%
11090075 543000 REPAIR AND MAINTEN	9,000	0	9,000	2,669.32	3,125.00	3,205.68	64.4%
11090075 561002 BUILDING MAINTENAN	1,500	0	1,500	398.47	280.32	821.21	45.3%
TOTAL PB NEW POLICE STATION	22,923	0	22,923	9,330.99	3,405.32	10,186.69	55.6%
11102051 PLANNING							

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ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102051 511001	SALARIES - FULL TI	223,807	0	223,807	77,708.25	.00	146,098.75	34.7%
11102051 513001	OVERTIME - REGULAR	2,064	0	2,064	378.81	.00	1,685.19	18.4%
11102051 516000	LONGEVITY	525	0	525	200.00	.00	325.00	38.1%
11102051 521100	HEALTH INSURANCE	43,459	0	43,459	17,111.58	.00	26,347.42	39.4%
11102051 521200	DENTAL INSURANCE	943	0	943	326.25	.00	616.75	34.6%
11102051 521300	LIFE INSURANCE	405	0	405	138.14	.00	266.86	34.1%
11102051 522000	SOCIAL SECURITY CO	16,143	0	16,143	5,594.66	.00	10,548.34	34.7%
11102051 523000	RETIREMENT CONTRIB	25,058	0	25,058	8,744.67	.00	16,313.33	34.9%
11102051 526000	WORKERS' COMPENSAT	600	0	600	600.00	.00	.00	100.0%
11102051 528001	IPT	2,518	0	2,518	795.66	.00	1,722.34	31.6%
11102051 532001	STAFF DEVELOPMENT	5,215	0	5,215	1,654.28	2,045.00	1,515.72	70.9%
11102051 533000	OTHER PROF SERVICE	3,500	0	3,500	.00	200.00	3,300.00	5.7%
11102051 534008	CONSERVATION COMMI	1,000	0	1,000	391.72	100.00	508.28	49.2%
11102051 543002	EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051 544500	LEASE COPIER/PRINT	5,000	0	5,000	2,607.82	.00	2,392.18	52.2%
11102051 552003	GENERAL LIABILITY	1,434	0	1,434	.00	.00	1,434.00	.0%
11102051 553000	COMMUNICATIONS	3,336	0	3,336	805.33	.00	2,530.67	24.1%
11102051 553400	POSTAGE FEES	3,000	0	3,000	395.50	.00	2,604.50	13.2%
11102051 554000	ADVERTISING	1,700	0	1,700	547.40	452.60	700.00	58.8%
11102051 555000	PRINTING AND BINDI	750	0	750	.00	.00	750.00	.0%
11102051 558000	TRAVEL	3,510	0	3,510	126.13	1,073.87	2,310.00	34.2%
11102051 561003	OFFICE SUPPLIES	2,000	0	2,000	626.00	850.00	524.00	73.8%
11102051 561005	PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051 581000	DUES AND FEES	2,177	0	2,177	.00	1,880.00	297.00	86.4%
TOTAL PLANNING		348,964	0	348,964	118,752.20	6,601.47	223,610.33	35.9%

11200051 LEGAL OFFICE

11200051 511001	SALARIES - FULL TI	250,377	0	250,377	94,368.77	.00	156,008.23	37.7%
11200051 511002	SALARIES - PART TI	52,511	0	52,511	4,130.28	.00	48,380.72	7.9%
11200051 511099	SALARIES - ADJUSTM	7,264	0	7,264	.00	.00	7,264.00	.0%
11200051 516000	LONGEVITY	700	0	700	.00	.00	700.00	.0%
11200051 521100	HEALTH	52,419	0	52,419	16,734.66	.00	35,684.34	31.9%
11200051 521200	DENTAL	829	0	829	324.81	.00	504.19	39.2%
11200051 521300	LIFE	498	0	498	153.27	.00	344.73	30.8%
11200051 522000	SOCIAL SECURITY	20,721	0	20,721	7,455.88	.00	13,265.12	36.0%
11200051 523000	RETIREMENT	28,848	0	28,848	9,958.45	.00	18,889.55	34.5%
11200051 526000	WORKERS' COMPENSAT	86	0	86	86.00	.00	.00	100.0%
11200051 528001	IPT	3,094	0	3,094	901.52	.00	2,192.48	29.1%
11200051 532001	STAFF DEVELOPMENT	3,800	0	3,800	170.00	663.00	2,967.00	21.9%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200051 533000	OTHER PROF SERVICE	80,000	0	80,000	9,681.88	500.00	69,818.12	12.7%
11200051 534003	SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%
11200051 544500	LEASE COPIER/PRINT	2,000	0	2,000	76.99	.00	1,923.01	3.8%
11200051 552003	GENERAL LIABILITY	455	0	455	.00	.00	455.00	.0%
11200051 553000	COMMUNICATIONS	3,000	0	3,000	402.35	.00	2,597.65	13.4%
11200051 553400	POSTAGE FEES	1,000	0	1,000	58.59	.00	941.41	5.9%
11200051 555000	PRINTING AND BINDI	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051 558000	TRAVEL	797	0	797	.00	450.00	347.00	56.5%
11200051 561003	OFFICE SUPPLIES	1,000	0	1,000	89.29	618.54	292.17	70.8%
11200051 561005	PUBLICATIONS	1,000	0	1,000	410.00	550.95	39.05	96.1%
11200051 573401	ADMIN EQUIPMENT	2,500	0	2,500	.00	764.60	1,735.40	30.6%
11200051 581000	DUES AND FEES	2,000	0	2,000	907.47	289.53	803.00	59.9%
TOTAL LEGAL OFFICE		520,899	0	520,899	145,910.21	3,836.62	371,152.17	28.7%

12010053 PD ADMINISTRATIVE SERVICES

12010053 511001	SALARIES - FULL TI	583,088	0	583,088	206,245.83	.00	376,842.17	35.4%
12010053 511002	SALARIES - PART TI	49,530	0	49,530	32,858.37	.00	16,671.63	66.3%
12010053 511005	SALARIES - OUTSIDE	220,000	0	220,000	82,874.31	.00	137,125.69	37.7%
12010053 511099	SALARIES - ADJUSTM	25,065	0	25,065	.00	.00	25,065.00	.0%
12010053 514000	EDUCATION INCENTIV	11,500	0	11,500	3,980.61	.00	7,519.39	34.6%
12010053 516000	LONGEVITY	3,575	0	3,575	1,325.00	.00	2,250.00	37.1%
12010053 521100	HEALTH INSURANCE	93,525	0	93,525	38,626.53	.00	54,898.47	41.3%
12010053 521200	DENTAL INSURANCE	1,437	0	1,437	585.72	.00	851.28	40.8%
12010053 521300	LIFE INSURANCE	1,057	0	1,057	362.31	.00	694.69	34.3%
12010053 522000	SOCIAL SECURITY CO	15,597	0	15,597	6,651.22	.00	8,945.78	42.6%
12010053 523000	RETIREMENT CONTRIB	219,412	0	219,412	67,098.28	.00	152,313.72	30.6%
12010053 525000	UNEMPLOYMENT COMPE	0	0	0	282.68	.00	-282.68	100.0%
12010053 526000	WORKERS' COMPENSAT	52,931	0	52,931	52,931.00	.00	.00	100.0%
12010053 528001	IPT	1,652	0	1,652	484.78	.00	1,167.22	29.3%
12010053 532001	STAFF DEVELOPMENT	12,795	0	12,795	2,225.00	.00	10,570.00	17.4%
12010053 532200	CONTRACTED SERVICE	69,625	0	69,625	66,625.00	.00	3,000.00	95.7%
12010053 533003	PHOTO DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
12010053 533004	MEDICAL SERVICES	4,636	0	4,636	.00	1,384.00	3,252.00	29.9%
12010053 533005	ANIMAL DISPOSAL	1,000	0	1,000	.00	750.00	250.00	75.0%
12010053 533010	LABOR NEGOTIATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
12010053 533011	ANIMAL BOARDING	4,000	0	4,000	250.00	2,500.00	1,250.00	68.8%
12010053 541100	WATER/SEWAGE	2,340	0	2,340	.00	.00	2,340.00	.0%
12010053 543001	VEHICLES MAINT & R	30,000	0	30,000	15,384.17	8,867.31	5,748.52	80.8%
12010053 543002	EQUIPMENT MAINTENA	47,675	0	47,675	23,640.82	13,134.49	10,899.69	77.1%
12010053 544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053 544500	LEASE COPIER/PRINT	12,412	0	12,412	7,069.67	.00	5,342.33	57.0%
12010053 552001	FLEET INSURANCE	6,513	0	6,513	.00	.00	6,513.00	.0%
12010053 552002	PROPERTY INSURANCE	3,541	0	3,541	.00	.00	3,541.00	.0%
12010053 552003	GENERAL LIABILITY	26,041	0	26,041	.00	.00	26,041.00	.0%
12010053 552004	OFFICERS LIABILITY	47,742	0	47,742	.00	.00	47,742.00	.0%
12010053 553000	COMMUNICATIONS	40,380	0	40,380	9,327.09	.00	31,052.91	23.1%
12010053 553400	POSTAGE FEES	7,050	0	7,050	4,181.80	25.00	2,843.20	59.7%
12010053 554000	ADVERTISING	500	0	500	.00	.00	500.00	.0%
12010053 555000	PRINTING AND BINDI	3,000	0	3,000	103.46	210.00	2,686.54	10.4%
12010053 558000	TRAVEL	6,095	0	6,095	1,273.86	2,963.81	1,857.33	69.5%
12010053 561003	OFFICE SUPPLIES	5,473	0	5,473	660.17	154.79	4,658.04	14.9%
12010053 561005	PUBLICATIONS	2,250	0	2,250	.00	1,170.00	1,080.00	52.0%
12010053 561006	AMMUNITION	23,409	0	23,409	.00	22,997.63	411.37	98.2%
12010053 561008	VEHICLE SUPPLIES	9,225	0	9,225	9,050.88	165.79	8.33	99.9%
12010053 561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053 561010	CLOTHING	31,500	0	31,500	3,315.30	2,994.32	25,190.38	20.0%
12010053 561032	OTHER OPERATIONAL	15,935	0	15,935	3,443.25	760.10	11,731.65	26.4%
12010053 562200	ELECTRICITY	56,776	0	56,776	17,013.29	.00	39,762.71	30.0%
12010053 562400	HEATING FUEL	7,500	0	7,500	403.29	.00	7,096.71	5.4%
12010053 562600	VEHICLE FUEL	83,984	0	83,984	11,555.79	.00	72,428.21	13.8%
12010053 573401	ADMIN EQUIPMENT	1,500	0	1,500	783.60	-169.20	885.60	41.0%
12010053 573900	OTHER EQUIPMENT	6,750	0	6,750	2,314.94	.00	4,435.06	34.3%
12010053 581000	DUES AND FEES	3,600	0	3,600	576.48	1,753.00	1,270.52	64.7%
12010053 589007	CITY WIDE PROGRAMS	15,750	0	15,750	3,985.36	7,704.21	4,060.43	74.2%
TOTAL PD ADMINISTRATIVE SERVICES		1,888,416	0	1,888,416	677,489.86	67,765.25	1,143,160.89	39.5%
12012453 PD PATROL SERVICES								
12012453 511001	SALARIES - FULL TI	2,692,750	0	2,692,750	914,529.28	.00	1,778,220.72	34.0%
12012453 511002	SALARIES - PART TI	80,760	0	80,760	10,100.57	.00	70,659.43	12.5%
12012453 511003	SALARIES - EARLY R	83,634	0	83,634	19,907.65	.00	63,726.35	23.8%
12012453 511004	SALARIES - HOLIDAY	117,724	0	117,724	5,126.43	.00	112,597.57	4.4%
12012453 513001	OVERTIME - REGULAR	87,546	0	87,546	28,435.12	.00	59,110.88	32.5%
12012453 513002	OVERTIME - TRAININ	29,940	0	29,940	9,503.13	.00	20,436.87	31.7%
12012453 514000	EDUCATION INCENTIV	29,000	0	29,000	9,941.91	.00	19,058.09	34.3%
12012453 521100	HEALTH INSURANCE	550,955	0	550,955	189,194.56	.00	361,760.44	34.3%
12012453 521200	DENTAL INSURANCE	9,636	0	9,636	3,487.94	.00	6,148.06	36.2%
12012453 521300	LIFE INSURANCE	490	0	490	152.95	.00	337.05	31.2%
12012453 522000	SOCIAL SECURITY CO	48,102	0	48,102	14,149.67	.00	33,952.33	29.4%
12012453 523000	RETIREMENT CONTRIB	794,892	0	794,892	256,270.85	.00	538,621.15	32.2%
TOTAL PD PATROL SERVICES		4,525,429	0	4,525,429	1,460,800.06	.00	3,064,628.94	32.3%

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ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12012553 PD SUPPORT SERVICES							
12012553 511001 SALARIES - FULL TI	134,367	0	134,367	46,197.69	.00	88,169.31	34.4%
12012553 511002 SALARIES - PART TI	182,297	0	182,297	49,859.34	.00	132,437.66	27.4%
12012553 513001 00589 OT ADMINISTRA	3,000	0	3,000	837.67	.00	2,162.33	27.9%
12012553 513002 OVERTIME - TRAININ	0	0	0	85.75	.00	-85.75	100.0%
12012553 516000 LONGEVITY	2,115	0	2,115	1,150.00	.00	965.00	54.4%
12012553 521100 HEALTH INSURANCE	31,989	0	31,989	11,235.66	.00	20,753.34	35.1%
12012553 521200 DENTAL INSURANCE	750	0	750	259.47	.00	490.53	34.6%
12012553 521300 LIFE INSURANCE	243	0	243	82.88	.00	160.12	34.1%
12012553 522000 SOCIAL SECURITY CO	23,842	0	23,842	7,320.00	.00	16,522.00	30.7%
12012553 523000 RETIREMENT CONTRIB	15,540	0	15,540	5,391.90	.00	10,148.10	34.7%
12012553 528001 IPT	1,513	0	1,513	493.92	.00	1,019.08	32.6%
TOTAL PD SUPPORT SERVICES	395,656	0	395,656	122,914.28	.00	272,741.72	31.1%
12020054 FIRE DEPARTMENT							
12020054 511001 SALARIES - FULL TI	2,114,593	0	2,114,593	716,186.60	.00	1,398,406.40	33.9%
12020054 511004 SALARIES - HOLIDAY	87,459	0	87,459	1,894.12	.00	85,564.88	2.2%
12020054 511005 SALARIES - OUTSIDE	10,000	0	10,000	8,613.08	.00	1,386.92	86.1%
12020054 513001 OVERTIME - REGULAR	240,000	0	240,000	89,735.72	.00	150,264.28	37.4%
12020054 513002 OVERTIME - TRAININ	36,400	0	36,400	.00	.00	36,400.00	.0%
12020054 514000 EDUCATION INCENTIV	19,200	0	19,200	.00	.00	19,200.00	.0%
12020054 516000 LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%
12020054 521100 HEALTH INSURANCE	565,860	0	565,860	182,610.20	.00	383,249.80	32.3%
12020054 521200 DENTAL INSURANCE	6,290	0	6,290	2,022.90	.00	4,267.10	32.2%
12020054 521300 LIFE INSURANCE	1,037	0	1,037	323.97	.00	713.03	31.2%
12020054 522000 SOCIAL SECURITY CO	34,731	0	34,731	11,376.14	.00	23,354.86	32.8%
12020054 523000 RETIREMENT CONTRIB	713,075	0	713,075	235,596.30	.00	477,478.70	33.0%
12020054 526000 WORKERS' COMPENSAT	68,656	0	68,656	68,656.00	.00	.00	100.0%
12020054 528001 IPT	1,782	0	1,782	462.59	.00	1,319.41	26.0%
12020054 532001 STAFF DEVELOPMENT	17,000	0	17,000	4,410.06	-124.00	12,713.94	25.2%
12020054 533004 MEDICAL SERVICES	1,000	0	1,000	490.00	.00	510.00	49.0%
12020054 533010 LABOR NEGOTIATIONS	5,000	0	5,000	2,700.00	.00	2,300.00	54.0%
12020054 534000 TECHNICAL SERVICES	10,500	0	10,500	981.03	.00	9,518.97	9.3%
12020054 541100 WATER/SEWAGE	1,760	0	1,760	.00	.00	1,760.00	.0%
12020054 543001 VEHICLE MAINTENANC	45,000	0	45,000	21,273.24	17,047.54	6,679.22	85.2%
12020054 543002 EQUIPMENT MAINTENA	17,435	0	17,435	6,212.73	496.42	10,725.85	38.5%
12020054 544500 LEASE COPIER/PRINT	3,608	0	3,608	2,313.04	.00	1,294.96	64.1%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054 552001	FLEET INSURANCE	3,673	0	3,673	.00	.00	3,673.00	.0%
12020054 552002	PROPERTY INSURANCE	2,478	0	2,478	.00	.00	2,478.00	.0%
12020054 552003	GENERAL LIABILITY	15,200	0	15,200	.00	.00	15,200.00	.0%
12020054 552004	OFFICERS LIABILITY	339	0	339	.00	.00	339.00	.0%
12020054 553000	COMMUNICATIONS	12,424	0	12,424	4,250.61	19.98	8,153.41	34.4%
12020054 553400	POSTAGE FEES	700	0	700	18.49	250.00	431.51	38.4%
12020054 554000	ADVERTISING	500	0	500	127.17	.00	372.83	25.4%
12020054 555000	PRINTING AND BINDI	800	0	800	367.95	.00	432.05	46.0%
12020054 556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054 558000	TRAVEL	2,200	0	2,200	2.20	199.94	1,997.86	9.2%
12020054 561002	BUILDING MAINTENAN	3,500	0	3,500	414.86	1,967.47	1,117.67	68.1%
12020054 561003	OFFICE SUPPLIES	1,700	0	1,700	.00	55.14	1,644.86	3.2%
12020054 561005	PUBLICATIONS	1,200	56	1,256	1,255.50	.00	.00	100.0%
12020054 561008	VEHICLE SUPPLIES	8,000	0	8,000	291.64	523.26	7,185.10	10.2%
12020054 561009	TRAINING MATERIAL	1,400	0	1,400	.00	.00	1,400.00	.0%
12020054 561010	CLOTHING	20,900	0	20,900	8,666.61	1,865.49	10,367.90	50.4%
12020054 561013	FIRE PREVENTION SU	1,200	-56	1,145	48.42	.00	1,096.08	4.2%
12020054 561014	FIRE PREVENTION PU	2,000	0	2,000	631.89	275.00	1,093.11	45.3%
12020054 561038	FIRE FIGHTING SUPP	2,000	0	2,000	431.70	200.00	1,368.30	31.6%
12020054 562200	ELECTRICITY	24,078	0	24,078	5,468.46	.00	18,609.54	22.7%
12020054 562400	HEATING FUEL	12,261	0	12,261	136.97	.00	12,124.03	1.1%
12020054 562600	VEHICLE FUEL	25,900	0	25,900	2,953.73	110.04	22,836.23	11.8%
12020054 573401	ADMIN EQUIPMENT	6,000	0	6,000	2,759.00	234.09	3,006.91	49.9%
12020054 573900	OTHER EQUIPMENT	19,909	0	19,909	1,677.40	.00	18,231.60	8.4%
12020054 573902	TRAINING EQUIPMENT	5,500	0	5,500	2,114.39	.00	3,385.61	38.4%
12020054 581000	DUES AND FEES	1,700	0	1,700	100.00	1,570.00	30.00	98.2%
12020054 581001	MUTUAL AID DUES	8,166	0	8,166	7,165.62	.00	1,000.38	87.7%
12020054 581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
	TOTAL FIRE DEPARTMENT	4,192,014	0	4,192,014	1,397,140.33	24,690.37	2,770,183.30	33.9%
12020055 FIRE DEPT 55 GONIC SUBSTATION								
12020055 541100	WATER/SEWAGE	760	0	760	.00	.00	760.00	.0%
12020055 544500	LEASE COPIER/PRINT	656	0	656	593.79	.00	62.21	90.5%
12020055 553000	COMMUNICATIONS	786	0	786	167.94	.00	618.06	21.4%
12020055 562200	ELECTRICITY	13,650	0	13,650	2,604.44	.00	11,045.56	19.1%
12020055 562400	HEATING FUEL	12,704	0	12,704	488.91	.00	12,215.09	3.8%
	TOTAL FIRE DEPT 55 GONIC SUBSTATION	28,556	0	28,556	3,855.08	.00	24,700.92	13.5%
12020754 CALL FIRE								
12020754 511002	SALARIES - PART TI	26,125	0	26,125	.00	.00	26,125.00	.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020754 522000	SOCIAL SECURITY CO	1,999	0	1,999	.00	.00	1,999.00	.0%
12020754 526000	WORKERS' COMPENSAT	1,802	0	1,802	1,802.00	.00	.00	100.0%
TOTAL CALL FIRE		29,926	0	29,926	1,802.00	.00	28,124.00	6.0%
12022754 FOREST FIRES								
12022754 511002	SALARIES - PART TI	800	0	800	98.91	.00	701.09	12.4%
12022754 522000	SOCIAL SECURITY CO	61	0	61	7.56	.00	53.44	12.4%
TOTAL FOREST FIRES		861	0	861	106.47	.00	754.53	12.4%
12030153 DISPATCH CENTER								
12030153 511001	SALARIES - FULL TI	405,107	0	405,107	115,960.92	.00	289,146.08	28.6%
12030153 511002	SALARIES - PART TI	2,000	0	2,000	2,538.70	.00	-538.70	126.9%
12030153 511004	SALARIES - HOLIDAY	17,143	0	17,143	564.40	.00	16,578.60	3.3%
12030153 513001	OVERTIME - REGULAR	34,000	0	34,000	36,120.25	.00	-2,120.25	106.2%
12030153 513002	OVERTIME-TRAINING	11,000	0	11,000	124.05	.00	10,875.95	1.1%
12030153 516000	LONGEVITY	1,375	0	1,375	325.00	.00	1,050.00	23.6%
12030153 521100	HEALTH INSURANCE	125,468	0	125,468	31,076.43	.00	94,391.57	24.8%
12030153 521200	DENTAL INSURANCE	2,323	0	2,323	634.23	.00	1,688.77	27.3%
12030153 521300	LIFE INSURANCE	666	0	666	194.60	.00	471.40	29.2%
12030153 522000	SOCIAL SECURITY CO	32,687	0	32,687	10,023.77	.00	22,663.23	30.7%
12030153 523000	RETIREMENT CONTRIB	51,690	0	51,690	19,609.05	.00	32,080.95	37.9%
12030153 526000	WORKERS' COMPENSAT	1,056	0	1,056	1,056.00	.00	.00	100.0%
12030153 528001	IPT	4,165	0	4,165	1,163.18	.00	3,001.82	27.9%
12030153 532001	STAFF DEVELOPMENT	2,300	0	2,300	578.00	.00	1,722.00	25.1%
12030153 533010	LABOR NEGOTIATIONS	10,000	0	10,000	.00	.00	10,000.00	.0%
12030153 534001	STATE FEE COMPUTER	4,500	0	4,500	1,125.00	3,375.00	.00	100.0%
12030153 543002	EQUIPMENT MAINTENA	27,730	0	27,730	18,885.00	.00	8,845.00	68.1%
12030153 552003	GENERAL LIABILITY	2,976	0	2,976	.00	.00	2,976.00	.0%
12030153 553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153 554000	ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153 558000	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153 561003	OFFICE SUPPLIES	1,250	0	1,250	136.89	.00	1,113.11	11.0%
12030153 561010	CLOTHING	1,300	0	1,300	114.00	99.00	1,087.00	16.4%
12030153 561032	OTHER OPERATIONAL	2,500	0	2,500	.00	.00	2,500.00	.0%
12030153 573401	ADMIN EQUIPMENT	1,687	0	1,687	502.98	.00	1,184.02	29.8%
12030153 581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DISPATCH CENTER		745,861	0	745,861	240,732.45	3,474.00	501,654.55	32.7%
12040051 CODE ENFORCEMENT								
12040051 511001	SALARIES - FULL TI	300,880	0	300,880	111,642.09	.00	189,237.91	37.1%
12040051 511002	SALARIES - PART TI	28,094	0	28,094	10,391.13	.00	17,702.87	37.0%
12040051 513001	OVERTIME - REGULAR	1,000	0	1,000	272.44	.00	727.56	27.2%
12040051 516000	LONGEVITY	2,190	0	2,190	635.39	.00	1,554.61	29.0%
12040051 521100	HEALTH INSURANCE	64,862	0	64,862	22,915.55	.00	41,946.45	35.3%
12040051 521200	DENTAL INSURANCE	1,193	0	1,193	397.36	.00	795.64	33.3%
12040051 521300	LIFE INSURANCE	543	0	543	181.17	.00	361.83	33.4%
12040051 522000	SOCIAL SECURITY CO	24,007	0	24,007	8,827.49	.00	15,179.51	36.8%
12040051 523000	RETIREMENT CONTRIB	33,949	0	33,949	12,571.78	.00	21,377.22	37.0%
12040051 526000	WORKERS' COMPENSAT	14,739	0	14,739	14,739.00	.00	.00	100.0%
12040051 528001	IPT	3,386	0	3,386	1,071.86	.00	2,314.14	31.7%
12040051 532001	STAFF DEVELOPMENT	10,410	0	10,410	378.00	990.00	9,042.00	13.1%
12040051 533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051 534003	SOFTWARE MAINT/LIC	15,000	0	15,000	2,751.00	.00	12,249.00	18.3%
12040051 534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051 543001	VEHICLE MAINTENANC	2,500	0	2,500	65.56	434.44	2,000.00	20.0%
12040051 544500	LEASE COPIER/PRINT	2,100	0	2,100	1,689.00	.00	411.00	80.4%
12040051 552001	FLEET INSURANCE	1,131	0	1,131	.00	.00	1,131.00	.0%
12040051 552003	GENERAL LIABILITY	1,945	0	1,945	.00	.00	1,945.00	.0%
12040051 553000	COMMUNICATIONS	3,300	0	3,300	935.57	.00	2,364.43	28.4%
12040051 553400	POSTAGE FEES	1,800	0	1,800	279.98	.00	1,520.02	15.6%
12040051 554000	ADVERTISING	1,200	0	1,200	396.10	330.00	473.90	60.5%
12040051 555000	PRINTING AND BINDI	400	0	400	155.00	.00	245.00	38.8%
12040051 558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
12040051 561003	OFFICE SUPPLIES	1,400	0	1,400	63.17	158.72	1,178.11	15.8%
12040051 561005	PUBLICATIONS	2,000	0	2,000	.00	42.95	1,957.05	2.1%
12040051 561008	VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051 561010	CLOTHING	950	0	950	612.50	.00	337.50	64.5%
12040051 561033	INSPECTION SUPPLIE	500	0	500	222.00	100.00	178.00	64.4%
12040051 562600	VEHICLE FUEL	3,000	0	3,000	310.40	.00	2,689.60	10.3%
12040051 573401	ADMIN EQUIPMENT	2,000	0	2,000	1,303.56	60.00	636.44	68.2%
12040051 581000	DUES AND FEES	800	0	800	455.00	.00	345.00	56.9%
TOTAL CODE ENFORCEMENT		527,429	0	527,429	193,262.10	2,116.11	332,050.79	37.0%
12050050 AMBULANCE								
12050050 559000	MISC PURCHASED SER	54,913	0	54,913	13,728.25	41,184.75	.00	100.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL AMBULANCE		54,913	0	54,913	13,728.25	41,184.75	.00	100.0%
13010057 PUBLIC WORKS								
13010057 511001	SALARIES - FULL TI	608,852	-8,633	600,219	203,992.00	.00	396,227.00	34.0%
13010057 513001	OVERTIME - REGULAR	21,500	0	21,500	6,842.51	.00	14,657.49	31.8%
13010057 515001	ON CALL	4,497	0	4,497	1,891.88	.00	2,605.12	42.1%
13010057 516000	LONGEVITY	657	0	657	108.33	.00	548.67	16.5%
13010057 521100	HEALTH INSURANCE	190,239	-1,417	188,822	63,980.51	.00	124,841.49	33.9%
13010057 521200	DENTAL INSURANCE	3,251	-24	3,227	1,084.75	.00	2,142.25	33.6%
13010057 521300	LIFE INSURANCE	1,100	-11	1,089	366.21	.00	722.79	33.6%
13010057 522000	SOCIAL SECURITY CO	44,279	-504	43,775	15,866.53	.00	27,908.47	36.2%
13010057 523000	RETIREMENT CONTRIB	70,476	-762	69,714	23,531.40	.00	46,182.60	33.8%
13010057 525000	UNEMPLOYMENT COMPE	1,500	0	1,500	.00	.00	1,500.00	.0%
13010057 526000	WORKERS' COMPENSAT	30,843	0	30,843	30,657.00	.00	186.00	99.4%
13010057 528001	IPT	6,373	-59	6,314	2,044.32	.00	4,269.68	32.4%
13010057 532001	STAFF DEVELOPMENT	3,270	0	3,270	2,894.85	.00	375.15	88.5%
13010057 532200	CONTRACTED SERVICE	0	11,410	11,410	11,736.59	21,960.63	-22,287.22	295.3%
13010057 533000	OTHER PROF SERVICE	61,700	0	61,700	1,908.03	2,139.50	57,652.47	6.6%
13010057 533002	ENGINEERING SERVIC	7,900	0	7,900	952.75	6,947.25	.00	100.0%
13010057 533004	MEDICAL SERVICES	1,385	0	1,385	70.00	815.00	500.00	63.9%
13010057 533006	LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057 533007	RECYCLING PROGRAM	24,500	0	24,500	.00	.00	24,500.00	.0%
13010057 533008	LAWN & TREE SERVIC	28,000	0	28,000	4,150.00	2,560.00	21,290.00	24.0%
13010057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057 534003	SOFTWARE MAINTENAN	546	0	546	346.31	53.59	146.10	73.2%
13010057 541100	WATER/SEWAGE	1,100	0	1,100	.00	.00	1,100.00	.0%
13010057 542101	RUBBISH COLLECTIO	541,657	0	541,657	180,512.25	360,524.75	620.00	99.9%
13010057 543001	VEHICLE MAINTENANC	8,500	0	8,500	7,954.90	513.00	32.10	99.6%
13010057 543002	EQUIPMENT MAINTENA	1,818	0	1,818	488.33	.00	1,329.67	26.9%
13010057 543003	TRANSPORTATION OF	500	0	500	.00	.00	500.00	.0%
13010057 544200	RENTAL OF EQUIPMEN	1,000	0	1,000	800.00	.00	200.00	80.0%
13010057 544400	RENTAL OF COMP/COM	1,782	0	1,782	646.36	1,135.64	.00	100.0%
13010057 544500	LEASE COPIER/PRINT	800	0	800	582.08	.00	217.92	72.8%
13010057 552001	FLEET INSURANCE	8,420	0	8,420	.00	.00	8,420.00	.0%
13010057 552002	PROPERTY INSURANCE	1,357	0	1,357	.00	.00	1,357.00	.0%
13010057 552003	GENERAL LIABILITY	4,887	0	4,887	.00	.00	4,887.00	.0%
13010057 553000	COMMUNICATIONS	7,365	0	7,365	1,786.01	500.00	5,078.99	31.0%
13010057 553400	POSTAGE FEES	465	0	465	70.92	.00	394.08	15.3%
13010057 554000	ADVERTISING	1,525	0	1,525	560.68	-158.00	1,122.32	26.4%
13010057 555000	PRINTING AND BINDI	500	0	500	20.00	20.00	460.00	8.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057 558000	TRAVEL	275	0	275	6.00	16.67	252.33	8.2%
13010057 561003	OFFICE SUPPLIES	510	0	510	240.31	82.77	186.92	63.3%
13010057 561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%
13010057 561008	VEHICLE SUPPLIES	47,500	0	47,500	31,676.44	3,436.67	12,386.89	73.9%
13010057 561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057 561010	CLOTHING	11,845	0	11,845	2,781.47	2,414.53	6,649.00	43.9%
13010057 561015	SAFETY EQUIPMENT &	6,500	0	6,500	2,948.82	405.36	3,145.82	51.6%
13010057 561016	BRUSH CUTTING SUPP	650	0	650	64.75	.00	585.25	10.0%
13010057 561017	BODY SHOP SUPPLIES	1,500	0	1,500	623.07	876.93	.00	100.0%
13010057 561018	DRAINS & CULVERTS	5,500	0	5,500	.00	950.00	4,550.00	17.3%
13010057 561019	SHADE TREE & LAWN	225	0	225	193.50	.00	31.50	86.0%
13010057 561020	STREET SWEEPING SU	6,000	0	6,000	887.50	.00	5,112.50	14.8%
13010057 561022	HOT TOP COLD PATCH	65,000	0	65,000	35,212.82	15,787.18	14,000.00	78.5%
13010057 561023	SAND AND GRAVEL	8,400	0	8,400	784.80	715.20	6,900.00	17.9%
13010057 561024	ROAD SIGN SUPPLIES	7,000	0	7,000	3,098.38	902.38	2,999.24	57.2%
13010057 561025	STREET MARKING SUP	8,000	0	8,000	2,072.53	110.37	5,817.10	27.3%
13010057 561032	OTHER OPERATIONAL	600	0	600	332.27	.00	267.73	55.4%
13010057 561034	BUSINESS DIST MAIN	7,700	0	7,700	.00	950.00	6,750.00	12.3%
13010057 561035	MAINTENANCE STOCK	3,000	0	3,000	1,264.35	.00	1,735.65	42.1%
13010057 562200	ELECTRICITY	17,148	0	17,148	3,000.15	.00	14,147.85	17.5%
13010057 562400	HEATING FUEL	10,000	0	10,000	.00	.00	10,000.00	.0%
13010057 562600	VEHICLE FUEL	100,000	0	100,000	5,458.85	.00	94,541.15	5.5%
13010057 573401	ADMIN EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
13010057 573900	OTHER EQUIPMENT	8,133	0	8,133	1,144.00	1,013.00	5,976.00	26.5%
13010057 581000	DUES AND FEES	820	0	820	.00	.00	820.00	.0%
13010057 589001	STATE PERMITS & FE	1,250	0	1,250	106.00	8.00	1,136.00	9.1%
TOTAL PUBLIC WORKS		2,016,232	0	2,016,232	657,773.51	424,680.42	933,778.07	53.7%

13010957 WINTER MAINTENANCE

13010957 511002	SALARIES - PART TI	42,000	0	42,000	.00	.00	42,000.00	.0%
13010957 513001	OVERTIME - REGULAR	125,000	0	125,000	.00	.00	125,000.00	.0%
13010957 522000	SOCIAL SECURITY CO	12,776	0	12,776	.00	.00	12,776.00	.0%
13010957 523000	RETIREMENT CONTRIB	13,963	0	13,963	.00	.00	13,963.00	.0%
13010957 526000	WORKERS' COMPENSAT	2,927	0	2,927	2,927.00	.00	.00	100.0%
13010957 532200	CONTRACTED SERVICE	20,000	0	20,000	2,163.24	.00	17,836.76	10.8%
13010957 561021	SNOW REMOVAL SUPPL	213,000	0	213,000	2,754.12	29,895.88	180,350.00	15.3%
13010957 561040	EQUIPMENT REPAIR S	34,000	0	34,000	737.03	6,106.72	27,156.25	20.1%
TOTAL WINTER MAINTENANCE		463,666	0	463,666	8,581.39	36,002.60	419,082.01	9.6%

13020050 CITY LIGHTS

13020050 533000	OTHER PROF SERVICE	12,500	0	12,500	2,455.12	3,000.00	7,044.88	43.6%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13020050 541000 UTILITY SERVICE	245,000	0	245,000	61,170.66	.00	183,829.34	25.0%
TOTAL CITY LIGHTS	257,500	0	257,500	63,625.78	3,000.00	190,874.22	25.9%
14010051 WELFARE							
14010051 511001 SALARIES - FULL TI	147,703	0	147,703	51,333.03	.00	96,369.97	34.8%
14010051 511002 SALARIES - PART TI	29,460	0	29,460	10,168.62	.00	19,291.38	34.5%
14010051 516000 LONGEVITY	1,425	0	1,425	400.00	.00	1,025.00	28.1%
14010051 521100 HEALTH INSURANCE	43,247	0	43,247	14,990.16	.00	28,256.84	34.7%
14010051 521200 DENTAL INSURANCE	693	0	693	239.76	.00	453.24	34.6%
14010051 521300 LIFE INSURANCE	267	0	267	92.10	.00	174.90	34.5%
14010051 522000 SOCIAL SECURITY CO	12,669	0	12,669	4,379.25	.00	8,289.75	34.6%
14010051 523000 RETIREMENT CONTRIB	16,647	0	16,647	5,778.49	.00	10,868.51	34.7%
14010051 526000 WORKERS' COMPENSAT	345	0	345	345.00	.00	.00	100.0%
14010051 528001 IPT	1,663	0	1,663	506.64	.00	1,156.36	30.5%
14010051 532001 STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051 544500 LEASE COPIER/PRINT	2,149	0	2,149	1,933.19	.00	215.81	90.0%
14010051 552003 GENERAL LIABILITY	1,105	0	1,105	.00	.00	1,105.00	.0%
14010051 553000 COMMUNICATIONS	825	0	825	209.92	.00	615.08	25.4%
14010051 553400 POSTAGE FEES	200	0	200	2.65	.00	197.35	1.3%
14010051 558000 TRAVEL	450	0	450	122.62	177.38	150.00	66.7%
14010051 561003 OFFICE SUPPLIES	2,600	0	2,600	797.23	662.77	1,140.00	56.2%
14010051 573401 ADMIN EQUIPMENT	800	0	800	.00	.00	800.00	.0%
14010051 581000 DUES AND FEES	450	0	450	65.00	280.00	105.00	76.7%
14010051 589014 DIRECT ASSISTANCE	189,000	0	189,000	27,611.44	1,487.91	159,900.65	15.4%
TOTAL WELFARE	451,998	0	451,998	118,975.10	2,608.06	330,414.84	26.9%
14022072 RECREATION ADMINISTRATION							
14022072 511001 SALARIES - FULL TI	247,432	0	247,432	85,036.31	.00	162,395.69	34.4%
14022072 511002 SALARIES - PART TI	66,426	0	66,426	25,368.68	.00	41,057.32	38.2%
14022072 513001 OVERTIME - REGULAR	0	0	0	34.53	.00	-34.53	100.0%
14022072 516000 LONGEVITY	1,584	0	1,584	602.00	.00	982.00	38.0%
14022072 521100 HEALTH INSURANCE	68,966	0	68,966	23,947.98	.00	45,018.02	34.7%
14022072 521200 DENTAL INSURANCE	755	0	755	280.26	.00	474.74	37.1%
14022072 521300 LIFE INSURANCE	444	0	444	152.15	.00	291.85	34.3%
14022072 522000 SOCIAL SECURITY CO	22,536	0	22,536	7,888.77	.00	14,647.23	35.0%
14022072 523000 RETIREMENT CONTRIB	27,813	0	27,813	9,569.72	.00	18,243.28	34.4%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022072 526000 WORKERS' COMPENSAT	3,767	0	3,767	3,767.00	.00	.00	100.0%
14022072 528001 IPT	2,775	0	2,775	898.92	.00	1,876.08	32.4%
14022072 532001 STAFF DEVELOPMENT	1,000	460	1,460	1,460.00	.00	.00	100.0%
14022072 533000 OTHER PROF SERVICE	9,200	0	9,200	.00	539.00	8,661.00	5.9%
14022072 543002 EQUIPMENT MAINTENA	1,300	0	1,300	.00	1,300.00	.00	100.0%
14022072 544000 RENTALS	70,000	0	70,000	11,666.68	.00	58,333.32	16.7%
14022072 544500 LEASE COPIER/PRINT	3,500	0	3,500	2,538.71	.00	961.29	72.5%
14022072 552001 FLEET INSURANCE	283	0	283	.00	.00	283.00	.0%
14022072 552003 GENERAL LIABILITY	2,544	0	2,544	.00	.00	2,544.00	.0%
14022072 553000 COMMUNICATIONS	2,940	0	2,940	1,027.20	.00	1,912.80	34.9%
14022072 553400 POSTAGE FEES	170	0	170	42.24	.00	127.76	24.8%
14022072 558000 TRAVEL	750	0	750	175.38	172.50	402.12	46.4%
14022072 561003 OFFICE SUPPLIES	2,500	0	2,500	301.26	290.74	1,908.00	23.7%
14022072 562600 VEHICLE FUEL	0	0	0	130.65	.00	-130.65	100.0%
14022072 573900 OTHER EQUIPMENT	500	0	500	255.00	118.86	126.14	74.8%
14022072 581000 DUES AND FEES	1,050	0	1,050	354.00	335.00	361.00	65.6%
14022072 589007 R0003 YOUTH BASKETB	12,500	-860	11,640	2,385.31	1,898.70	7,355.99	36.8%
TOTAL RECREATION ADMINISTRATION	550,735	-400	550,335	177,882.75	4,654.80	367,797.45	33.2%
14022150 RECREATION PLAYGROUNDS/CAMP							
14022150 511002 SALARIES - PART TI	65,000	0	65,000	57,652.19	.00	7,347.81	88.7%
14022150 513001 OVERTIME - REGULAR	250	0	250	56.46	.00	193.54	22.6%
14022150 522000 SOCIAL SECURITY CO	4,990	0	4,990	4,414.83	.00	575.17	88.5%
14022150 526000 WORKERS' COMPENSAT	2,461	0	2,461	2,461.00	.00	.00	100.0%
14022150 532001 STAFF DEVELOPMENT	250	0	250	.00	.00	250.00	.0%
14022150 553000 COMMUNICATIONS	750	0	750	296.99	.00	453.01	39.6%
14022150 558000 TRAVEL	600	400	1,000	586.73	.00	413.27	58.7%
14022150 561000 GENERAL SUPPLIES	2,500	0	2,500	971.74	.00	1,528.26	38.9%
14022150 561009 TRAINING MATERIAL	500	0	500	.00	.00	500.00	.0%
14022150 562200 ELECTRICITY	1,000	0	1,000	106.14	.00	893.86	10.6%
14022150 589007 R0041 PLAYGROUND CA	2,750	0	2,750	2,025.00	.00	725.00	73.6%
TOTAL RECREATION PLAYGROUNDS/CAMP	81,051	400	81,451	68,571.08	.00	12,879.92	84.2%
14022250 RECREATION POOLS							
14022250 511002 SALARIES - PART TI	48,000	0	48,000	35,584.56	.00	12,415.44	74.1%
14022250 513001 OVERTIME - REGULAR	1,000	0	1,000	1,523.75	.00	-523.75	152.4%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022250 522000	SOCIAL SECURITY CO	3,749	0	3,749	2,838.85	.00	910.15	75.7%
14022250 526000	WORKERS' COMPENSAT	1,804	0	1,804	1,804.00	.00	.00	100.0%
14022250 532001	STAFF DEVELOPMENT	750	0	750	290.00	.00	460.00	38.7%
14022250 541100	WATER/SEWAGE	4,000	0	4,000	.00	.00	4,000.00	.0%
14022250 552002	PROPERTY INSURANCE	1,787	0	1,787	.00	.00	1,787.00	.0%
14022250 553000	COMMUNICATIONS	950	0	950	760.89	.00	189.11	80.1%
14022250 558000	TRAVEL	1,000	0	1,000	793.09	.00	206.91	79.3%
14022250 561000	GENERAL SUPPLIES	750	350	1,100	918.77	.00	181.23	83.5%
14022250 561002	BUILDING MAINTENAN	1,000	0	1,000	400.00	45.00	555.00	44.5%
14022250 561009	TRAINING MATERIAL	500	-350	150	117.24	32.76	.00	100.0%
14022250 562200	ELECTRICITY	7,500	0	7,500	4,547.72	.00	2,952.28	60.6%
TOTAL RECREATION POOLS		72,790	0	72,790	49,578.87	77.76	23,133.37	68.2%

14030056 LIBRARY

14030056 511001	SALARIES - FULL TI	419,615	0	419,615	144,870.11	.00	274,744.89	34.5%
14030056 511002	SALARIES - PART TI	266,576	0	266,576	92,803.39	.00	173,772.61	34.8%
14030056 511099	SALARIES - ADJUSTM	1,003	0	1,003	.00	.00	1,003.00	.0%
14030056 516000	LONGEVITY	6,775	0	6,775	2,525.00	.00	4,250.00	37.3%
14030056 521100	HEALTH INSURANCE	97,998	0	97,998	27,569.88	.00	70,428.12	28.1%
14030056 521200	DENTAL INSURANCE	1,852	0	1,852	709.20	.00	1,142.80	38.3%
14030056 521300	LIFE INSURANCE	749	0	749	239.26	.00	509.74	31.9%
14030056 522000	SOCIAL SECURITY CO	50,462	0	50,462	17,782.66	.00	32,679.34	35.2%
14030056 523000	RETIREMENT CONTRIB	47,294	0	47,294	16,363.48	.00	30,930.52	34.6%
14030056 526000	WORKERS' COMPENSAT	1,140	0	1,140	1,140.00	.00	.00	100.0%
14030056 528001	IPT	4,658	0	4,658	1,457.15	.00	3,200.85	31.3%
14030056 532001	STAFF DEVELOPMENT	2,500	-400	2,100	235.00	700.00	1,165.00	44.5%
14030056 534002	CATALOG CARD SERVI	7,450	0	7,450	1,688.34	4,911.66	850.00	88.6%
14030056 534003	SOFTWARE MAINTENAN	1,953	0	1,953	1,918.00	.00	35.00	98.2%
14030056 534010	ELECTRONIC SERVICE	16,864	400	17,264	16,066.00	.00	1,198.00	93.1%
14030056 541100	WATER/SEWAGE	950	0	950	.00	.00	950.00	.0%
14030056 543002	EQUIPMENT MAINTENA	21,785	0	21,785	19,760.98	1,932.32	91.70	99.6%
14030056 544500	LEASE COPIER/PRINT	5,921	0	5,921	4,332.46	.00	1,588.54	73.2%
14030056 552002	PROPERTY INSURANCE	2,722	0	2,722	.00	.00	2,722.00	.0%
14030056 552003	GENERAL LIABILITY	4,090	0	4,090	.00	.00	4,090.00	.0%
14030056 553000	COMMUNICATIONS	3,608	0	3,608	937.01	.00	2,670.99	26.0%
14030056 553400	POSTAGE FEES	3,500	0	3,500	521.38	2,521.50	457.12	86.9%
14030056 555000	PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%
14030056 558000	TRAVEL	3,825	0	3,825	23.00	427.00	3,375.00	11.8%
14030056 561003	OFFICE SUPPLIES	4,500	0	4,500	1,266.31	820.41	2,413.28	46.4%
14030056 561026	PROCESSING SUPPLIE	10,480	0	10,480	4,532.58	1,272.95	4,674.47	55.4%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056 561027	CHILDREN'S SUPPLIE	2,000	0	2,000	196.89	551.86	1,251.25	37.4%
14030056 561028	PERIODICALS	9,064	0	9,064	167.00	8,895.00	2.00	100.0%
14030056 561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056 562200	ELECTRICITY	27,899	0	27,899	10,463.85	.00	17,435.15	37.5%
14030056 562400	HEATING FUEL	10,400	0	10,400	600.92	.00	9,799.08	5.8%
14030056 564200	COLLECTION DEVELOP	64,668	0	64,668	21,847.50	20,880.31	21,940.19	66.1%
14030056 573900	OTHER EQUIPMENT	6,850	0	6,850	224.04	3,340.00	3,285.96	52.0%
14030056 581000	DUES AND FEES	1,666	0	1,666	539.00	205.00	922.00	44.7%
14030056 589028	SPECIAL EVENTS	5,650	0	5,650	1,566.05	1,081.01	3,002.94	46.9%
TOTAL LIBRARY		1,117,547	0	1,117,547	392,346.44	48,019.02	677,181.54	39.4%
15000051 COUNTY TAX								
15000051 589033	COUNTY TAX	6,077,984	0	6,077,984	.00	.00	6,077,984.00	.0%
TOTAL COUNTY TAX		6,077,984	0	6,077,984	.00	.00	6,077,984.00	.0%
17010051 TRANSFERS/PAYMENTS DEBT SVC								
17010051 583000	INTEREST EXPENSE	825,771	0	825,771	446,155.11	.00	379,615.89	54.0%
17010051 583010	INTEREST TIF 205C	288,739	0	288,739	242,156.03	.00	46,582.97	83.9%
17010051 591000	REDEMPTION OF PRIN	3,035,557	0	3,035,557	1,071,177.47	.00	1,964,379.53	35.3%
17010051 591010	PRINCIPAL TIF 205C	384,969	0	384,969	171,958.74	.00	213,010.26	44.7%
TOTAL TRANSFERS/PAYMENTS DEBT SVC		4,535,036	0	4,535,036	1,931,447.35	.00	2,603,588.65	42.6%
17030050 OVERLAY								
17030050 589032	TAX ABATEMENTS	92,256	0	92,256	1,579.53	.00	90,676.47	1.7%
TOTAL OVERLAY		92,256	0	92,256	1,579.53	.00	90,676.47	1.7%
17040051 TRANSFER TO CIP & OTHER FUNDS								
17040051 593003	TRANSFER TO CAPITA	1,874,543	291,000	2,165,543	2,165,543.00	.00	.00	100.0%

FOR 2016 04

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL TRANSFER TO CIP & OTHER FUNDS	1,874,543	291,000	2,165,543	2,165,543.00	.00	.00	100.0%
TOTAL GENERAL FUND	35,126,386	292,300	35,418,686	11,405,950.67	919,322.23	23,093,413.10	34.8%
TOTAL EXPENSES	35,126,386	292,300	35,418,686	11,405,950.67	919,322.23	23,093,413.10	

FOR 2016 04

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 WATER WORKS EXPENSE								
51601057 511001	SALARIES - FULL TI	541,316	-9,127	532,189	177,749.61	.00	354,439.39	33.4%
51601057 511099	SALARIES - ADJUSTM	1,656	0	1,656	.00	.00	1,656.00	.0%
51601057 513001	OVERTIME - REGULAR	40,000	0	40,000	11,254.33	.00	28,745.67	28.1%
51601057 515001	ON CALL	4,497	0	4,497	1,380.06	.00	3,116.94	30.7%
51601057 516000	LONGEVITY	1,203	0	1,203	273.33	.00	929.67	22.7%
51601057 521100	HEALTH INSURANCE	147,150	-1,416	145,734	50,545.60	.00	95,188.40	34.7%
51601057 521200	DENTAL INSURANCE	2,708	-24	2,684	878.79	.00	1,805.21	32.7%
51601057 521300	LIFE INSURANCE	1,157	-11	1,146	367.68	.00	778.32	32.1%
51601057 522000	SOCIAL SECURITY CO	41,519	-504	41,015	14,037.76	.00	26,977.24	34.2%
51601057 523000	RETIRE CONTRIBUTIO	65,582	-762	64,820	21,429.45	.00	43,390.55	33.1%
51601057 526000	WORKERS' COMPENSAT	24,134	0	24,134	24,134.00	.00	.00	100.0%
51601057 528001	IPT	5,638	-59	5,579	1,761.15	.00	3,817.85	31.6%
51601057 532001	STAFF DEVELOPMENT	5,794	0	5,794	2,025.35	.00	3,768.65	35.0%
51601057 532200	CONTRACTED SERVICE	0	11,903	11,903	8,976.04	2,926.34	.62	100.0%
51601057 533000	OTHER PROF SERVICE	9,672	0	9,672	1,321.00	3,363.49	4,987.51	48.4%
51601057 533001	AUDIT	3,910	0	3,910	1,437.50	2,645.00	-172.50	104.4%
51601057 533002	ENGINEERING SERVIC	11,800	0	11,800	1,535.94	4,964.06	5,300.00	55.1%
51601057 533004	MEDICAL SERVICES	500	0	500	231.00	19.00	250.00	50.0%
51601057 533009	14542 ROCHESTER HIL	0	0	0	3,049.42	950.58	-4,000.00	100.0%
51601057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
51601057 534003	SOFTWARE MAINTENAN	18,820	0	18,820	16,089.15	53.59	2,677.26	85.8%
51601057 541100	WATER & SEWERAGE	4,000	0	4,000	2,021.57	1,978.43	.00	100.0%
51601057 542300	CUSTODIAL SERVICES	2,100	0	2,100	396.00	.00	1,704.00	18.9%
51601057 543001	VEHICLE MAINT & RE	1,000	0	1,000	266.66	.00	733.34	26.7%
51601057 543002	EQUIPMENT MAINTENA	1,135	0	1,135	1,020.83	.00	114.17	89.9%
51601057 544200	RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057 544400	RENTAL OF COMP/COM	1,800	0	1,800	646.36	1,153.64	.00	100.0%
51601057 544500	LEASE COPIER/PRINT	1,656	0	1,656	1,302.76	.00	353.24	78.7%
51601057 552001	FLEET INSURANCE	2,826	0	2,826	.00	.00	2,826.00	.0%
51601057 552003	GENERAL LIABILITY	5,543	0	5,543	.00	.00	5,543.00	.0%
51601057 553400	POSTAGE FEES	400	0	400	44.28	.00	355.72	11.1%
51601057 554000	ADVERTISING	1,650	0	1,650	387.39	224.00	1,038.61	37.1%
51601057 555000	PRINTING AND BINDI	1,839	0	1,839	20.00	20.00	1,799.00	2.2%
51601057 556000	TUITION	3,180	0	3,180	960.00	.00	2,220.00	30.2%
51601057 558000	TRAVEL	825	0	825	.00	16.67	808.33	2.0%
51601057 561003	OFFICE SUPPLIES	2,934	0	2,934	459.18	82.77	2,392.05	18.5%
51601057 561005	PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%
51601057 561008	VEHICLE SUPPLIES	9,000	0	9,000	2,828.57	260.83	5,910.60	34.3%
51601057 561010	CLOTHING	5,800	0	5,800	1,899.60	1,711.31	2,189.09	62.3%
51601057 561015	SAFETY EQUIPMENT &	5,000	0	5,000	2,204.65	265.66	2,529.69	49.4%

FOR 2016 04

ACCOUNTS FOR: 5001 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	5,500.00	.00	.00	100.0%
51601057 561023 SAND AND GRAVEL	1,800	0	1,800	500.00	.00	1,300.00	27.8%
51601057 561032 OTHER OPERATIONAL	3,625	0	3,625	1,186.50	200.00	2,238.50	38.2%
51601057 562600 VEHICLE FUEL	21,420	0	21,420	2,490.10	.00	18,929.90	11.6%
51601057 573401 ADMIN EQUIPMENT	4,635	0	4,635	362.71	156.46	4,115.83	11.2%
51601057 573900 OTHER EQUIPMENT	8,334	0	8,334	960.18	1,013.00	6,360.82	23.7%
51601057 575100 INVENTORY PURCHASE	104,000	0	104,000	26,133.81	9,126.43	68,739.76	33.9%
51601057 581000 DUES AND FEES	1,020	0	1,020	640.00	.00	380.00	62.7%
51601057 583000 INTEREST EXPENSE	606,669	0	606,669	260,015.27	.00	346,653.73	42.9%
51601057 584000 CONTINGENCY	20,000	0	20,000	.00	.00	20,000.00	.0%
51601057 589001 STATE PERMITS & FE	2,810	0	2,810	279.00	550.00	1,981.00	29.5%
51601057 589031 LIEN DISCHARGE FEE	600	0	600	90.00	110.00	400.00	33.3%
51601057 591000 REDEMPTION OF PRIN	1,353,562	0	1,353,562	208,515.94	37,500.00	1,107,546.06	18.2%
51601057 592001 DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057 593002 TRANS TO CAPITAL P	92,000	65,000	157,000	157,000.00	.00	.00	100.0%
51601057 593008 TRANSFER TO GENERA	25,000	0	25,000	4,166.66	.00	20,833.34	16.7%
TOTAL WATER WORKS EXPENSE	4,291,969	65,000	4,356,969	1,020,825.18	69,291.26	3,266,852.56	25.0%

51601073 WATER TREATMENT PLANT

51601073 511001 SALARIES - FULL TI	282,714	0	282,714	94,339.02	.00	188,374.98	33.4%
51601073 513001 OVERTIME - REGULAR	15,000	0	15,000	8,323.91	.00	6,676.09	55.5%
51601073 515001 ON CALL	16,340	0	16,340	5,625.00	.00	10,715.00	34.4%
51601073 521100 HEALTH INSURANCE	87,901	0	87,901	36,099.27	.00	51,801.73	41.1%
51601073 521200 DENTAL INSURANCE	1,301	0	1,301	512.04	.00	788.96	39.4%
51601073 521300 LIFE INSURANCE	504	0	504	167.60	.00	336.40	33.3%
51601073 522000 SOCIAL SECURITY CO	21,990	0	21,990	7,926.35	.00	14,063.65	36.0%
51601073 523000 RETIREMENT CONTRIB	33,258	0	33,258	11,467.50	.00	21,790.50	34.5%
51601073 526000 WORKERS' COMPENSAT	5,037	0	5,037	5,037.00	.00	.00	100.0%
51601073 528001 IPT	3,111	0	3,111	973.62	.00	2,137.38	31.3%
51601073 533002 ENGINEERING SERVIC	10,000	0	10,000	.00	5,800.00	4,200.00	58.0%
51601073 533006 LABORATORY SERVICE	15,832	0	15,832	3,411.12	4,961.53	7,459.35	52.9%
51601073 543000 REPAIR AND MAINTEN	58,178	0	58,178	1,997.53	2,563.47	53,617.00	7.8%
51601073 543002 EQUIPMENT MAINTENA	67,399	0	67,399	8,133.25	5,216.75	54,049.00	19.8%
51601073 544500 LEASE COPIER/PRINT	800	0	800	396.59	.00	403.41	49.6%
51601073 552002 PROPERTY INSURANCE	6,372	0	6,372	.00	.00	6,372.00	.0%
51601073 553000 COMMUNICATIONS	9,880	0	9,880	2,678.11	2,427.52	4,774.37	51.7%
51601073 561001 JANITORIAL SUPPLIE	1,000	0	1,000	99.90	.00	900.10	10.0%
51601073 561002 BLDG MAINT SUPPLIE	1,600	0	1,600	.00	.00	1,600.00	.0%
51601073 561010 CLOTHING	5,500	0	5,500	1,616.62	2,018.83	1,864.55	66.1%
51601073 561015 SAFETY EQUIPMENT &	4,050	0	4,050	1,200.30	.00	2,849.70	29.6%

FOR 2016 04

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561031	CHEMICALS	187,500	0	187,500	36,423.08	25,407.42	125,669.50	33.0%
51601073 561037	LABORATORY SUPPLIE	8,000	0	8,000	2,068.01	2,302.52	3,629.47	54.6%
51601073 561040	EQUIPMENT REPAIR S	30,000	0	30,000	1,609.86	391.37	27,998.77	6.7%
51601073 562200	ELECTRICITY	126,000	0	126,000	33,277.87	.00	92,722.13	26.4%
51601073 562400	HEATING FUEL	34,000	0	34,000	3,379.01	.00	30,620.99	9.9%
51601073 573900	OTHER EQUIPMENT	17,400	0	17,400	599.00	.00	16,801.00	3.4%
51601073 589030	PROP TAX TO OTH CO	3,000	0	3,000	.00	3,000.00	.00	100.0%
TOTAL WATER TREATMENT PLANT		1,053,667	0	1,053,667	267,361.56	54,089.41	732,216.03	30.5%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,567	0	30,567	10,921.90	.00	19,645.10	35.7%
51601570 516000	LONGEVITY	100	0	100	.00	.00	100.00	.0%
51601570 521100	HEALTH INSURANCE	11,556	0	11,556	4,011.13	.00	7,544.87	34.7%
51601570 521200	DENTAL INSURANCE	220	0	220	76.59	.00	143.41	34.8%
51601570 521300	LIFE INSURANCE	58	0	58	19.32	.00	38.68	33.3%
51601570 522000	SOCIAL SECURITY CO	2,059	0	2,059	736.01	.00	1,322.99	35.7%
51601570 523000	RETIREMENT CONTRIB	3,446	0	3,446	1,220.97	.00	2,225.03	35.4%
51601570 526000	WORKERS' COMPENSAT	62	0	62	62.00	.00	.00	100.0%
51601570 528001	IPT	361	0	361	109.84	.00	251.16	30.4%
51601570 543000	REPAIR AND MAINTEN	500	0	500	500.00	.00	.00	100.0%
51601570 553400	POSTAGE FEES	8,256	0	8,256	2,406.39	55.00	5,794.61	29.8%
51601570 555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570 561003	OFFICE SUPPLIES	300	0	300	33.99	.00	266.01	11.3%
TOTAL WATER REVENUE OFFICE		57,895	0	57,895	20,188.14	55.00	37,651.86	35.0%
TOTAL WATER ENTERPRISE FUND		5,403,531	65,000	5,468,531	1,308,374.88	123,435.67	4,036,720.45	26.2%
TOTAL EXPENSES		5,403,531	65,000	5,468,531	1,308,374.88	123,435.67	4,036,720.45	

FOR 2016 04

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED

52602057 SEWER WORKS EXPENSE

52602057 511001	SALARIES - FULL TI	357,598	-9,127	348,471	114,122.20	.00	234,348.80	32.7%
52602057 511099	SALARIES - ADJUSTM	1,656	0	1,656	.00	.00	1,656.00	.0%
52602057 513001	OVERTIME - REGULAR	8,100	0	8,100	2,562.36	.00	5,537.64	31.6%
52602057 515001	ON CALL	4,497	0	4,497	1,380.06	.00	3,116.94	30.7%
52602057 516000	LONGEVITY	1,202	0	1,202	273.34	.00	928.66	22.7%
52602057 521100	HEALTH INSURANCE	89,598	-1,416	88,182	30,164.23	.00	58,017.77	34.2%
52602057 521200	DENTAL INSURANCE	1,517	-24	1,493	460.61	.00	1,032.39	30.9%
52602057 521300	LIFE INSURANCE	836	-11	825	254.10	.00	570.90	30.8%
52602057 522000	SOCIAL SECURITY CO	26,344	-504	25,840	8,594.79	.00	17,245.21	33.3%
52602057 523000	RETIRE CONTRIBUTIO	41,497	-762	40,735	13,281.85	.00	27,453.15	32.6%
52602057 526000	WORKERS' COMPENSAT	14,463	0	14,463	14,463.00	.00	.00	100.0%
52602057 528001	IPT	3,705	-59	3,646	1,090.41	.00	2,555.59	29.9%
52602057 532001	STAFF DEVELOPMENT	6,344	0	6,344	1,281.34	.00	5,062.66	20.2%
52602057 532200	CONTRACTED SERVICE	0	11,903	11,903	8,976.03	2,926.35	.62	100.0%
52602057 533000	OTHER PROF SERVICE	6,780	0	6,780	935.51	2,314.14	3,530.35	47.9%
52602057 533001	AUDIT	3,910	0	3,910	1,437.50	2,645.00	-172.50	104.4%
52602057 533004	MEDICAL SERVICES	500	0	500	250.00	.00	250.00	50.0%
52602057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 534003	SOFTWARE MAINTENAN	30,048	0	30,048	16,089.15	53.59	13,905.26	53.7%
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	396.00	.00	1,604.00	19.8%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	532.50	.00	1,827.50	22.6%
52602057 543001	VEHICLE MAINT & RE	2,500	0	2,500	266.68	2,233.32	.00	100.0%
52602057 543002	EQUIPMENT MAINTENA	3,635	0	3,635	720.84	1,210.91	1,703.25	53.1%
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,800	0	1,800	646.36	1,153.64	.00	100.0%
52602057 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,296.12	.00	303.88	81.0%
52602057 552001	FLEET INSURANCE	3,956	0	3,956	.00	.00	3,956.00	.0%
52602057 552002	PROPERTY INSURANCE	5,002	0	5,002	.00	.00	5,002.00	.0%
52602057 552003	GENERAL LIABILITY	5,296	0	5,296	.00	.00	5,296.00	.0%
52602057 553400	POSTAGE FEES	500	0	500	22.53	.00	477.47	4.5%
52602057 554000	ADVERTISING	735	0	735	182.21	.00	552.79	24.8%
52602057 555000	PRINTING AND BINDI	1,639	0	1,639	20.00	20.00	1,599.00	2.4%
52602057 556000	TUITION	6,780	0	6,780	960.00	.00	5,820.00	14.2%
52602057 558000	TRAVEL	875	0	875	.00	49.66	825.34	5.7%
52602057 561003	OFFICE SUPPLIES	2,069	0	2,069	554.88	82.77	1,431.35	30.8%
52602057 561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%
52602057 561008	VEHICLE SUPPLIES	13,500	0	13,500	7,211.55	752.60	5,535.85	59.0%
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%
52602057 561010	CLOTHING	5,615	0	5,615	928.59	885.39	3,801.02	32.3%
52602057 561015	SAFETY EQUIPMENT &	5,900	0	5,900	1,848.48	265.65	3,785.87	35.8%

FOR 2016 04

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%
52602057 561023	SAND AND GRAVEL	1,650	0	1,650	500.00	.00	1,150.00	30.3%
52602057 561032	OTHER OPERATIONAL	600	0	600	514.41	.00	85.59	85.7%
52602057 561040	EQUIPMENT REPAIR S	6,000	0	6,000	1,484.51	.00	4,515.49	24.7%
52602057 562600	VEHICLE FUEL	41,000	0	41,000	4,740.86	.00	36,259.14	11.6%
52602057 571000	13551 LAND&IMPROVEM	0	4,275	4,275	4,285.00	.00	-10.00	100.2%
52602057 573401	ADMIN EQUIPMENT	1,635	0	1,635	362.70	.00	1,272.30	22.2%
52602057 573900	OTHER EQUIPMENT	6,033	0	6,033	960.18	1,012.99	4,059.83	32.7%
52602057 575100	INVENTORY PURCHASE	12,500	0	12,500	1,659.00	3,341.00	7,500.00	40.0%
52602057 581000	DUES AND FEES	1,090	0	1,090	.00	.00	1,090.00	.0%
52602057 583000	INTEREST EXPENSE	550,877	0	550,877	259,675.45	.00	291,201.55	47.1%
52602057 584000	CONTINGENCY	15,000	-4,275	10,725	.00	.00	10,725.00	.0%
52602057 589001	STATE PERMITS & FE	1,650	0	1,650	150.00	250.00	1,250.00	24.2%
52602057 591000	REDEMPTION OF PRIN	2,013,438	0	2,013,438	1,307,263.56	.00	706,174.44	64.9%
52602057 593002	TRANS TO CAPITAL P	158,000	0	158,000	158,000.00	.00	.00	100.0%
52602057 593008	TRANSFER TO GENERA	25,000	0	25,000	4,166.66	.00	20,833.34	16.7%
TOTAL SEWER WORKS EXPENSE		3,507,012	0	3,507,012	1,980,497.55	19,197.01	1,507,317.44	57.0%

52602074 SEWER TREATMENT PLANT

52602074 511001	SALARIES - FULL TI	421,120	0	421,120	129,952.68	.00	291,167.32	30.9%
52602074 513001	OVERTIME - REGULAR	32,500	0	32,500	9,068.72	.00	23,431.28	27.9%
52602074 515001	ON CALL	29,438	0	29,438	10,129.38	.00	19,308.62	34.4%
52602074 516000	LONGEVITY	600	0	600	.00	.00	600.00	.0%
52602074 521100	HEALTH INSURANCE	141,410	0	141,410	34,625.12	.00	106,784.88	24.5%
52602074 521200	DENTAL INSURANCE	1,794	0	1,794	563.40	.00	1,230.60	31.4%
52602074 521300	LIFE INSURANCE	753	0	753	226.18	.00	526.82	30.0%
52602074 522000	SOCIAL SECURITY CO	33,794	0	33,794	11,124.35	.00	22,669.65	32.9%
52602074 523000	RETIREMENT CONTRIB	50,740	0	50,740	15,676.50	.00	35,063.50	30.9%
52602074 526000	WORKERS' COMPENSAT	4,316	0	4,316	4,316.00	.00	.00	100.0%
52602074 528001	IPT	3,766	0	3,766	1,091.68	.00	2,674.32	29.0%
52602074 533000	OTHER PROF SERVICE	155,000	0	155,000	13,856.00	36,005.00	105,139.00	32.2%
52602074 533006	LABORATORY SERVICE	116,428	0	116,428	17,585.72	34,362.00	64,480.28	44.6%
52602074 534009	INDUSTRIAL PRETREA	32,755	0	32,755	5,854.25	11,965.75	14,935.00	54.4%
52602074 543000	REPAIR AND MAINTEN	65,931	0	65,931	13,343.80	3,950.00	48,637.20	26.2%
52602074 543002	EQUIPMENT MAINTENA	115,023	0	115,023	28,922.88	19,556.00	66,544.12	42.1%
52602074 544500	LEASE COPIER/PRINT	1,852	0	1,852	1,093.93	.00	758.07	59.1%
52602074 552002	PROPERTY INSURANCE	4,523	0	4,523	.00	.00	4,523.00	.0%
52602074 553000	COMMUNICATION	10,552	0	10,552	2,468.80	2,567.48	5,515.72	47.7%
52602074 559000	MISC PURCHASED SER	15,500	0	15,500	15,000.00	.00	500.00	96.8%
52602074 561001	JANITORIAL SUPPLIE	1,500	0	1,500	345.54	.00	1,154.46	23.0%

FOR 2016 04

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074 561002	BUILDING MAINT SUP	7,450	0	7,450	333.77	40.00	7,076.23	5.0%
52602074 561010	CLOTHING	9,025	0	9,025	1,874.75	2,023.94	5,126.31	43.2%
52602074 561015	SAFETY EQUIPMENT &	6,200	0	6,200	.00	42.00	6,158.00	.7%
52602074 561031	CHEMICAL	339,448	0	339,448	8,161.18	23,965.22	307,321.60	9.5%
52602074 561037	LABORATORY SUPPLIE	26,348	0	26,348	5,378.92	460.34	20,508.74	22.2%
52602074 561040	EQUIPMENT REPAIR S	78,270	0	78,270	16,276.96	9,971.52	52,021.52	33.5%
52602074 562200	ELECTRICITY	380,000	0	380,000	101,315.00	.00	278,685.00	26.7%
52602074 562400	HEATING FUEL	38,000	0	38,000	818.78	.00	37,181.22	2.2%
52602074 573900	OTHER EQUIPMENT	14,843	0	14,843	1,397.00	400.00	13,046.00	12.1%
52602074 592001	DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT		3,263,440	0	3,263,440	450,801.29	145,309.25	2,667,329.46	18.3%
52602470 SEWER REVENUE OFFICE								
52602470 511001	SALARIES - FULL TI	30,567	0	30,567	10,922.35	.00	19,644.65	35.7%
52602470 516000	LONGEVITY	100	0	100	.00	.00	100.00	.0%
52602470 521100	HEALTH INSURANCE	8,546	0	8,546	4,011.32	.00	4,534.68	46.9%
52602470 521200	DENTAL INSURANCE	223	0	223	76.68	.00	146.32	34.4%
52602470 521300	LIFE INSURANCE	60	0	60	19.41	.00	40.59	32.4%
52602470 522000	SOCIAL SECURITY CO	2,064	0	2,064	736.20	.00	1,327.80	35.7%
52602470 523000	RETIREMENT CONTRIB	3,451	0	3,451	1,221.02	.00	2,229.98	35.4%
52602470 526000	WORKERS' COMPENSAT	62	0	62	62.00	.00	.00	100.0%
52602470 528001	IPT	363	0	363	109.93	.00	253.07	30.3%
52602470 543000	REPAIR AND MAINTEN	600	0	600	600.00	.00	.00	100.0%
52602470 553400	POSTAGE FEES	8,256	0	8,256	2,406.39	55.00	5,794.61	29.8%
52602470 555000	PRINTING AND BINDI	350	0	350	90.00	.00	260.00	25.7%
52602470 561003	OFFICE SUPPLIES	300	0	300	33.99	.00	266.01	11.3%
TOTAL SEWER REVENUE OFFICE		54,942	0	54,942	20,289.29	55.00	34,597.71	37.0%
TOTAL SEWER ENTERPRISE FUND		6,825,394	0	6,825,394	2,451,588.13	164,561.26	4,209,244.61	38.3%
	TOTAL EXPENSES	6,825,394	0	6,825,394	2,451,588.13	164,561.26	4,209,244.61	

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ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 ARENA EXPENSE								
53603060 511001	SALARIES - FULL TI	93,844	0	93,844	32,361.89	.00	61,482.11	34.5%
53603060 511002	SALARIES - PART TI	48,286	0	48,286	9,895.87	.00	38,390.13	20.5%
53603060 513001	OVERTIME - REGULAR	750	0	750	141.14	.00	608.86	18.8%
53603060 516000	LONGEVITY	766	0	766	398.00	.00	368.00	52.0%
53603060 521100	HEALTH INSURANCE	33,918	0	33,918	11,748.13	.00	22,169.87	34.6%
53603060 521200	DENTAL INSURANCE	489	0	489	169.47	.00	319.53	34.7%
53603060 521300	LIFE INSURANCE	174	0	174	57.87	.00	116.13	33.3%
53603060 522000	SOCIAL SECURITY CO	10,231	0	10,231	3,047.57	.00	7,183.43	29.8%
53603060 523000	RETIREMENT CONTR	10,658	0	10,658	3,672.19	.00	6,985.81	34.5%
53603060 526000	WORKERS' COMPENSAT	4,919	0	4,919	4,919.00	.00	.00	100.0%
53603060 528001	IPT	1,290	0	1,290	341.07	.00	948.93	26.4%
53603060 532200	CONTRACTED SERVICE	700	2,000	2,700	.00	.00	2,700.00	.0%
53603060 533000	OTHER PROF SERVICE	0	0	0	.00	23.00	-23.00	100.0%
53603060 533001	AUDIT	1,360	0	1,360	500.00	920.00	-60.00	104.4%
53603060 534003	SOFTWARE MAINTENAN	2,400	0	2,400	2,093.35	300.00	6.65	99.7%
53603060 541100	WATER/SEWERAGE	6,000	0	6,000	.00	.00	6,000.00	.0%
53603060 541901	HVAC SERVICE CONTR	15,500	0	15,500	7,243.85	919.51	7,336.64	52.7%
53603060 543000	REPAIR AND MAINTEN	3,800	0	3,800	1,163.50	.00	2,636.50	30.6%
53603060 543002	EQUIPMENT MAINTENA	2,000	0	2,000	488.08	150.00	1,361.92	31.9%
53603060 544500	LEASE COPIER/PRINT	600	0	600	595.87	.00	4.13	99.3%
53603060 552001	FLEET INSURANCE	283	0	283	.00	.00	283.00	.0%
53603060 552002	PROPERTY INSURANCE	2,406	0	2,406	.00	.00	2,406.00	.0%
53603060 552003	GENERAL LIABILITY	830	0	830	.00	.00	830.00	.0%
53603060 553000	COMMUNICATIONS	950	0	950	669.53	.00	280.47	70.5%
53603060 553400	POSTAGE FEES	100	0	100	.00	.00	100.00	.0%
53603060 561001	JANITORIAL SUPPLIE	500	0	500	.00	.00	500.00	.0%
53603060 561002	BUILDING MAINT SUP	7,000	0	7,000	910.38	3,337.17	2,752.45	60.7%
53603060 561003	OFFICE SUPPLIES	500	0	500	195.98	.00	304.02	39.2%
53603060 561010	CLOTHING	500	0	500	.00	.00	500.00	.0%
53603060 561036	ZAMBONI PARTS	8,500	0	8,500	2,062.50	334.00	6,103.50	28.2%
53603060 562200	ELECTRICITY	63,715	0	63,715	11,904.84	.00	51,810.16	18.7%
53603060 562400	HEATING FUEL	21,150	0	21,150	1,331.27	.00	19,818.73	6.3%
53603060 562600	VEHICLE FUEL	1,200	0	1,200	130.65	.00	1,069.35	10.9%
53603060 581000	DUES AND FEES	375	0	375	338.54	.00	36.46	90.3%
53603060 583000	INTEREST EXPENSE	37,908	0	37,908	19,197.31	.00	18,710.69	50.6%
53603060 584000	CONTINGENCY	5,855	-2,000	3,855	.00	.00	3,855.00	.0%
53603060 589028	571 E&P EXP - REFER	8,500	225	8,725	1,260.00	1,713.50	5,751.50	34.1%
53603060 589040	581 AD & PROMO EXP	5,000	0	5,000	1,068.60	150.00	3,781.40	24.4%
53603060 589050	PRO SHOP EXPENSE	2,500	-225	2,275	.00	400.00	1,875.00	17.6%
53603060 591000	REDEMPTION OF PRIN	100,610	0	100,610	67,764.59	.00	32,845.41	67.4%

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ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 592001	DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
53603060 593002	TRANS TO CAPITAL P	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL ARENA EXPENSE		586,067	0	586,067	185,671.04	8,247.18	392,148.78	33.1%
TOTAL ARENA ENTERPRISE FUND		586,067	0	586,067	185,671.04	8,247.18	392,148.78	33.1%
	TOTAL EXPENSES	586,067	0	586,067	185,671.04	8,247.18	392,148.78	

FOR 2016 04

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND

15011010 CIP ECONOMIC DEVELOPMENT

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011010 771000 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%
15011010 771000 13501 INDUSTRIAL PA	63,900	6,100	70,000	61,065.00	1,004.00	7,931.00	88.7%
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	4,000.00	.00	21,000.00	16.0%
15011010 776100 12504 TRANSFER ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 12548 TRANSFER	23,728	0	23,728	23,728.39	.00	.00	100.0%
15011010 776100 13507 TRANSFER TO E	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776100 13561 TRANSFER HOST	457	0	457	457.33	.00	.00	100.0%
15011010 776100 14505 TRANS TO ECON	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011010 776101 14996 XFER 06503 -	0	0	0	22,511.37	.00	-22,511.37	100.0%
TOTAL CIP ECONOMIC DEVELOPMENT	845,086	-16,411	828,674	721,826.05	1,004.00	105,844.30	87.2%

15011020 CIP MIS EXPENSE

ACCOUNTS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%
15011020 702031 CITYWIDE SOFTWARE	100,000	0	100,000	100,000.00	.00	.00	100.0%
15011020 773800 08503 GOVERNMENT SY	250,000	-225,000	25,000	23,149.05	1,850.95	.00	100.0%
15011020 773800 08505 NETWORK UPGRA	25,000	0	25,000	22,088.00	2,912.00	.00	100.0%
15011020 773800 09504 GOVERNMENT CH	9,000	0	9,000	9,000.00	.00	.00	100.0%
15011020 773800 09505 GOVT SYSTEMS	10,000	0	10,000	10,000.00	.00	.00	100.0%
15011020 773800 09537 METROCAST PEG	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011020 773800 11502 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011020 773800 11503 ANNUAL HARDWA	25,000	0	25,000	24,896.46	.00	103.54	99.6%
15011020 773800 11504 ANNUAL SOFTWA	15,000	0	15,000	15,000.00	.00	.00	100.0%
15011020 773800 11505 BUSINESS OFF	10,000	-111	9,889	9,889.00	.00	.00	100.0%
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	27,465.35	.00	2,534.65	91.6%
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	20,000.00	.00	.00	100.0%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	10,000.00	.00	.00	100.0%
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	45,000.00	.00	.00	100.0%
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	34,397.75	5,602.25	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011020 773800 14503 ANNUAL SOFTWA	20,000	0	20,000	1,218.77	2,970.00	15,811.23	20.9%
15011020 773800 15504 ANNUAL HARDWA	45,000	0	45,000	30,667.81	.00	14,332.19	68.2%
15011020 773800 15505 NETWORK UPGRA	20,000	0	20,000	3,527.43	.00	16,472.57	17.6%
15011020 773800 15506 ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15507 GOVERNMENT SY	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 15508 METROCAST PEG	15,000	0	15,000	1,359.02	1,455.00	12,185.98	18.8%
15011020 773800 16501 ANNUAL HARDWA	30,000	0	30,000	.00	.00	30,000.00	.0%
15011020 773800 16502 NETWORK EXPAN	100,000	0	100,000	.00	.00	100,000.00	.0%
15011020 773800 16503 GOVERNMENT CH	25,000	0	25,000	2,683.00	.00	22,317.00	10.7%
15011020 773800 16504 EMPLOYEE TIME	50,000	0	50,000	.00	.00	50,000.00	.0%
15011020 773800 16505 TELEPHONE SYS	70,000	0	70,000	.00	.00	70,000.00	.0%
15011020 776101 11505 TRANSFERS CAS	0	0	0	111.00	.00	-111.00	100.0%
TOTAL CIP MIS EXPENSE	1,357,816	-225,111	1,132,705	750,351.50	18,707.48	363,646.19	67.9%
15011040 CIP ELECTIONS EXPENSE							
15011040 773150 16506 VOTING MACHIN	7,000	0	7,000	.00	.00	7,000.00	.0%
15011040 773800 15509 ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE	14,000	0	14,000	.00	.00	14,000.00	.0%
15011060 CIP BUSINESS OFFICE							
15011060 773150 16507 MAILING MACHI	8,000	0	8,000	123.00	6,293.00	1,584.00	80.2%
TOTAL CIP BUSINESS OFFICE	8,000	0	8,000	123.00	6,293.00	1,584.00	80.2%
15011080 TRANSFER TO OTHER FUNDS							
15011080 771000 13554 GILBERT EASEM	29,300	0	29,300	29,300.00	.00	.00	100.0%
15011080 776100 08506 TRANS TO GF/D	206,000	0	206,000	175,313.43	.00	30,686.57	85.1%
15011080 776100 12503 TRANSFER TO G	335,000	0	335,000	335,000.00	.00	.00	100.0%
15011080 776100 12996 TRANSFER HOST	77,974	0	77,974	77,974.09	.00	.00	100.0%
15011080 776100 13506 TRANSFER TO G	290,000	0	290,000	290,000.00	.00	.00	100.0%
15011080 776100 14504 TRANS TO GF/D	400,000	0	400,000	359,962.69	.00	40,037.31	90.0%
TOTAL TRANSFER TO OTHER FUNDS	1,338,274	0	1,338,274	1,267,550.21	.00	70,723.88	94.7%
15011081 LAND PURCHASES							

FOR 2016 04

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011081 771000 10532 USDA NAT RESO	350,000	-350,000	0	.00	.00	.00	.0%
15011081 771000 12534 GSBP LAND PUR	710,000	-8,329	701,672	701,671.50	.00	.00	100.0%
15011081 771000 13549 SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%
15011081 771000 13558 CLEMENT EASEM	281,261	-9,978	271,283	271,283.00	.00	.00	100.0%
15011081 771000 14538 HOPE FARM EAS	189,999	10,000	199,999	185,641.25	.00	14,357.75	92.8%
15011081 771000 15556 LAVERDIERE EA	350,000	221,150	571,150	515,000.00	.00	56,150.00	90.2%
15011081 776101 12534 TRANSFERS CAS	0	0	0	8,328.50	.00	-8,328.50	100.0%
TOTAL LAND PURCHASES	2,206,880	-137,157	2,069,724	2,007,544.25	.00	62,179.25	97.0%

15011090 CIP PUBLIC BUILDINGS EXPENSE

15011090 701070 01515 OLD PD	0	115,225	115,225	115,225.31	.00	.00	100.0%
15011090 771000 05506 COMM CENTER P	500,000	-89,360	410,640	410,639.76	.00	.00	100.0%
15011090 771000 05548 RIVER'S EDGE	10,360	0	10,360	.00	.00	10,360.00	.0%
15011090 771000 13514 REHAB TENNIS	45,000	1,000	46,000	46,000.00	.00	.00	100.0%
15011090 771000 15516 DOWNTOWN STRE	30,000	0	30,000	30,000.00	.00	.00	100.0%
15011090 771000 16512 DOWNTOWN LIGH	30,000	0	30,000	806.00	.00	29,194.00	2.7%
15011090 772000 06509 LIBRARY REPLA	85,000	0	85,000	85,000.00	.00	.00	100.0%
15011090 772000 07507 WINDOW REPLAC	40,000	0	40,000	40,000.00	.00	.00	100.0%
15011090 772000 10505 BUILDING ROOF	460,000	-18,097	441,904	441,903.50	.00	.00	100.0%
15011090 772000 10545 LIBRARY WINDO	32,000	-19	31,981	31,981.22	.00	.00	100.0%
15011090 772000 10551 COMMUNITY CTR	0	17,143	17,143	17,142.50	.00	.00	100.0%
15011090 772000 11510 BUILDING ROOF	20,000	-809	19,191	19,191.01	.00	.00	100.0%
15011090 772000 12505 BUILDING ROOF	85,000	-16,492	68,508	68,507.99	.00	.00	100.0%
15011090 772000 12506 OPERA HOUSE R	12,000	-12,000	0	.00	.00	.00	.0%
15011090 772000 12565 PHASE 1 RENOV	150,000	0	150,000	132,293.50	17,706.50	.00	100.0%
15011090 772000 13513 REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%
15011090 772000 14511 MIS SERVER RO	75,000	-36,024	38,976	38,976.00	.00	.00	100.0%
15011090 772000 14513 INSTALL AUTOM	400,000	-44,466	355,534	355,533.99	.00	.00	100.0%
15011090 772000 15515 CITY HALL ANN	3,000,000	-3,000,000	0	.00	.00	.00	.0%
15011090 772000 15517 REPLASTER POO	50,000	0	50,000	42,410.85	.00	7,589.15	84.8%
15011090 772000 16515 INSTALL DUCTL	20,000	0	20,000	.00	.00	20,000.00	.0%
15011090 772000 16516 OPERA HOUSE H	10,000	0	10,000	.00	.00	10,000.00	.0%
15011090 772000 16517 PD SERVER ROO	100,000	0	100,000	.00	.00	100,000.00	.0%
15011090 772000 16518 REPLACE CENTA	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 16519 REPLACE ROOFT	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 16548 DHHS COMMUNIT	30,000	0	30,000	.00	.00	30,000.00	.0%
15011090 772000 16549 HEATING SECON	12,000	0	12,000	.00	.00	12,000.00	.0%
15011090 772000 16550 REHAB BOYS LO	50,000	0	50,000	.00	50,000.00	.00	100.0%
15011090 772000 16551 FIRE ALARM AN	20,000	0	20,000	.00	.00	20,000.00	.0%

FOR 2016 04

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011090 772000 16552 REPLACE GYM S	25,000	0	25,000	.00	.00	25,000.00	.0%
15011090 772000 16555 CITY HALL WAL	41,000	0	41,000	385.00	40,115.00	500.00	98.8%
15011090 772000 16559 CITY HALL ANN	3,734,000	0	3,734,000	.00	369,800.59	3,364,199.41	9.9%
15011090 773100 10506 PAINT BAY EQU	80,000	-80,000	0	.00	.00	.00	.0%
15011090 773100 10507 WASH BAY	150,000	-150,000	0	.00	.00	.00	.0%
15011090 773150 12507 VEHICLE & EQU	10,000	-1,601	8,399	8,399.00	.00	.00	100.0%
15011090 773150 13508 VEHICLE & EQU	47,000	0	47,000	47,000.00	.00	.00	100.0%
15011090 773150 14506 VEHICLE & EQU	57,000	0	57,000	57,000.00	.00	.00	100.0%
15011090 773150 14512 REPLASTER POO	45,000	0	45,000	45,000.00	.00	.00	100.0%
15011090 773150 15511 VEHICLE & EQU	55,000	0	55,000	43,482.78	.00	11,517.22	79.1%
15011090 773150 16513 ELECTRONIC IN	60,000	0	60,000	.00	.00	60,000.00	.0%
15011090 773800 16514 HONEYWELL EBI	37,000	0	37,000	.00	.00	37,000.00	.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%
TOTAL CIP PUBLIC BUILDINGS EXPENSE	9,727,360	-3,315,500	6,411,860	2,149,687.40	477,622.09	3,784,550.79	41.0%
15011100 CIP PLANNING EXPENSE							
15011100 776000 14514 MASTER PLAN C	5,000	0	5,000	.00	.00	5,000.00	.0%
15011100 776000 14537 GREEN INFRAST	20,000	0	20,000	16,105.98	.00	3,894.02	80.5%
15011100 776000 15519 MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%
15011100 776000 16520 MASTER PLAN C	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL CIP PLANNING EXPENSE	50,000	0	50,000	16,105.98	.00	33,894.02	32.2%
15012010 CIP POLICE EXPENSE							
15012010 773150 09509 VEHICLE & EQU	61,649	0	61,649	61,649.00	.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	103,000.00	.00	.00	100.0%
15012010 773150 14507 CRUISER LIGHT	21,250	0	21,250	21,250.00	.00	.00	100.0%
15012010 773150 15511 VEHICLE & EQU	106,000	0	106,000	106,000.00	.00	.00	100.0%
15012010 773150 15512 CRUISER RADIO	23,954	0	23,954	16,315.64	2,870.25	4,768.11	80.1%
15012010 773150 16508 VEHICLE & EQU	35,400	0	35,400	20,904.76	6,900.00	7,595.24	78.5%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15012010 773150 16509 CRUISER RADIO	10,000	0	10,000	.00	.00	10,000.00	.0%
15012010 773800 15510 COMLOG RECORD	18,595	0	18,595	16,500.00	.00	2,095.00	88.7%
TOTAL CIP POLICE EXPENSE	705,954	0	705,954	664,457.70	9,770.25	31,726.05	95.5%
15012020 CIP FIRE EXPENSE							
15012020 773100 09511 FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	51.78	99.9%
15012020 773100 10510 FIRE FIGHTING	6,000	0	6,000	5,969.58	.00	30.42	99.5%
15012020 773100 11512 FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020 773100 11537 GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	.00	100.0%
15012020 773150 13510 APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	.00	100.0%
15012020 773150 13511 FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	.00	100.0%
15012020 773150 13512 HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	.00	100.0%
15012020 773150 14508 MOBILE AND PO	25,000	0	25,000	25,000.00	.00	.00	100.0%
15012020 773150 14509 FIRE GEAR REP	6,000	0	6,000	5,981.78	.00	18.22	99.7%
15012020 773150 14510 HOSE REPLACEM	46,400	0	46,400	45,781.50	.00	618.50	98.7%
15012020 773150 15514 BREATHING APP	304,100	-18,038	286,062	286,062.06	.00	.00	100.0%
15012020 773150 15546 FIRE GEAR REP	10,000	0	10,000	7,937.30	.00	2,062.70	79.4%
15012020 773150 15569 THERMAL IMAGI	11,500	0	11,500	11,500.00	.00	.00	100.0%
15012020 773150 16510 FIRE GEAR REP	6,000	0	6,000	.00	.00	6,000.00	.0%
15012020 773150 16511 APPARATUS REP	375,000	0	375,000	.00	374,560.00	440.00	99.9%
15012020 776101 15514 BREATHING APP	0	0	0	5,493.94	.00	-5,493.94	100.0%
TOTAL CIP FIRE EXPENSE	1,308,900	-10,880	1,298,020	919,732.38	374,560.00	3,727.68	99.7%
15012040 CIP CODES EXPENSE							
15012040 773150 16508 VEHICLE & EQU	25,000	0	25,000	.00	.00	25,000.00	.0%
15012040 775000 15518 PERMIT & INSP	170,000	0	170,000	85,009.56	31,525.25	53,465.19	68.5%
TOTAL CIP CODES EXPENSE	195,000	0	195,000	85,009.56	31,525.25	78,465.19	59.8%
15013010 CIP PUBLIC WORKS EXPENSE							
15013010 701231 DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.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 04510 DAM REHAB PRO	50,000	-5,560	44,440	44,440.10	.00	.00	100.0%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 05518 STRAFFORD SQU	1,045,000	-695,031	349,969	349,969.48	.00	.00	100.0%
15013010 771000 05519 WASHINGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%
15013010 771000 05522 STREET DRAINA	400,000	0	400,000	400,000.00	.00	.00	100.0%
15013010 771000 05526 DAM REHABILIT	50,000	-31,306	18,694	18,694.00	.00	.00	100.0%
15013010 771000 05551 COCHECO RIVER	293,000	0	293,000	57,708.20	.00	235,291.80	19.7%
15013010 771000 05552 ISTEA FED GRA	16,000	-5,650	10,350	10,350.00	.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 06546 RTE 11 WIDENI	850,000	-136,844	713,156	713,155.94	.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 07516 SO MAIN ST RE	2,850,000	1,080,983	3,930,983	3,930,983.49	.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 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 08514 HEATH BROOK B	216,300	-8,984	207,316	207,315.51	.00	.00	100.0%
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	83,477.86	107,683.00	8,839.14	95.6%
15013010 771000 08521 ST DRAINAGE I	400,000	0	400,000	400,000.00	.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 09538 HAZARD MITIGA	202,740	-55,689	147,051	147,051.48	.00	.00	100.0%
15013010 771000 10512 SALMON FALLS	200,000	0	200,000	200,000.00	.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	-97	299,904	299,903.50	.00	.00	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	14,905	79,905	79,905.37	.00	.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	29,095.38	10,952.82	133,781.80	23.0%
15013010 771000 12513 SALMON FALLS	2,200,000	-677,438	1,522,562	1,522,561.82	.00	.00	100.0%
15013010 771000 12514 STRAFFFORD SQ	525,000	-411,057	113,943	113,942.84	.00	.00	100.0%
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	2,481,871.99	88,613.50	129,514.51	95.2%

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ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 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	100,000.00	.00	.00	100.0%
15013010 771000 13520 REBUILD UPPER	20,000	0	20,000	20,000.00	.00	.00	100.0%
15013010 771000 13521 HSIP - SALMON	500,000	164,796	664,796	63,068.76	5,227.24	596,500.00	10.3%
15013010 771000 13522 STILLWATER CI	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010 771000 13551 EDA SALMON FA	191,179	595,321	786,500	27,060.35	4,195.59	755,244.06	4.0%
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	50,000.00	.00	.00	100.0%
15013010 771000 14517 PAVEMENT REHA	857,963	0	857,963	857,963.00	.00	.00	100.0%
15013010 771000 14518 SIDEWALK REPL	150,000	0	150,000	150,000.00	.00	.00	100.0%
15013010 771000 14519 SHERIDAN GLEN	1,100,000	0	1,100,000	809,902.40	248,845.43	41,252.17	96.2%
15013010 771000 14520 REBUILD UPPER	75,000	30,000	105,000	82,088.96	.00	22,911.04	78.2%
15013010 771000 14521 STILLWATER CI	225,000	250,000	475,000	473,872.97	1,127.03	.00	100.0%
15013010 771000 14522 STREET DRAINA	210,000	0	210,000	206,720.12	.00	3,279.88	98.4%
15013010 771000 14523 STRAFFORD SQU	150,000	-150,000	0	.00	.00	.00	.0%
15013010 771000 15520 CHESLEY HILL	600,000	0	600,000	589,484.41	6,144.30	4,371.29	99.3%
15013010 771000 15521 PAVEMENT MAIN	50,000	0	50,000	49,289.00	.00	711.00	98.6%
15013010 771000 15523 SIDEWALK REPL	150,000	0	150,000	149,945.26	.00	54.74	100.0%
15013010 771000 15524 FRANKLIN WEST	1,500,000	0	1,500,000	11,522.34	10,248.66	1,478,229.00	1.5%
15013010 771000 15525 HOWARD BROOK	350,000	0	350,000	.00	.00	350,000.00	.0%
15013010 771000 15526 MILTON RD IMP	25,000	0	25,000	17,479.14	.00	7,520.86	69.9%
15013010 771000 15527 NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 15528 STRAFFORD SQ	500,000	0	500,000	82,629.03	392,172.54	25,198.43	95.0%
15013010 771000 15529 WAKEFIELD ST	75,000	0	75,000	40,572.91	9,293.59	25,133.50	66.5%
15013010 771000 15530 GRANITE RIDGE	100,000	-100,000	0	.00	.00	.00	.0%
15013010 771000 15531 PAVEMENT REHA	687,647	0	687,647	623,092.57	64,554.43	.00	100.0%
15013010 771000 15547 TRINITY CIRCL	150,000	0	150,000	135,176.33	193.92	14,629.75	90.2%
15013010 771000 15550 FOREST PK DR/	200,000	0	200,000	102,694.29	60,739.39	36,566.32	81.7%
15013010 771000 15570 COLUMBUS AVE	14,000	0	14,000	.00	14,000.00	.00	100.0%
15013010 771000 16521 CORRECTIVE DR	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 16522 EPA MS4 STORM	305,000	0	305,000	.00	.00	305,000.00	.0%
15013010 771000 16523 EVALUATE DEWE	750,000	0	750,000	17,432.00	18,364.00	714,204.00	4.8%
15013010 771000 16524 MILTON RD-FLA	100,000	0	100,000	.00	25,000.00	75,000.00	25.0%
15013010 771000 16525 MILTON RD SAL	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010 771000 16526 NEW DPW FACIL	75,000	0	75,000	.00	.00	75,000.00	.0%
15013010 771000 16527 PAVEMENT MAIN	50,000	0	50,000	.00	.00	50,000.00	.0%
15013010 771000 16528 PAVEMENT REHA	963,143	0	963,143	.00	788,428.65	174,714.35	81.9%
15013010 771000 16529 REPLACE LOWEL	230,000	0	230,000	977.12	90,430.88	138,592.00	39.7%
15013010 771000 16530 SIDEWALK REPL	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010 771000 16531 STRAFFORD SQ	5,000,000	0	5,000,000	.00	.00	5,000,000.00	.0%
15013010 771000 16532 WAKEFIELD ST	2,250,000	0	2,250,000	.00	.00	2,250,000.00	.0%

FOR 2016 04

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 16533 WOODMAN MYRTL	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 16553 GSBP LIGHTING	70,000	0	70,000	.00	.00	70,000.00	.0%
15013010 771000 16557 RTE 125 PEDIS	250,000	0	250,000	30,326.00	196,149.00	23,525.00	90.6%
15013010 771002 03501 LAND&IMP SO M	1,360,000	-1,105,346	254,654	254,653.61	.00	.00	100.0%
15013010 771002 03503 BRIDGE REHAB	152,000	0	152,000	152,000.00	.00	.00	100.0%
15013010 771002 04501 SO MAIN ST	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010 772000 04502 SALT/SAND SHE	200,000	0	200,000	200,000.00	.00	.00	100.0%
15013010 772000 05516 SALT/SAND SHE	175,000	-34,777	140,223	140,223.00	.00	.00	100.0%
15013010 772000 14515 NEW DPW FACIL	75,000	0	75,000	45,293.36	9.00	29,697.64	60.4%
15013010 773150 06514 DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%
15013010 773150 09513 VEHICLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%
15013010 773150 09527 VEHICLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%
15013010 773150 12507 VEHICLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%
15013010 773150 13508 VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%
15013010 773150 14506 VEHICLE & EQU	315,000	0	315,000	315,000.00	.00	.00	100.0%
15013010 773150 15511 VEHICLE & EQU	225,000	0	225,000	225,000.00	.00	.00	100.0%
15013010 773150 16508 VEHICLE & EQU	256,000	0	256,000	216,291.75	766.00	38,942.25	84.8%
15013010 776101 13551 TRANSFERS CAS	0	0	0	16,208.23	.00	-16,208.23	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 798111 LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%
TOTAL CIP PUBLIC WORKS EXPENSE	49,773,598	-1,792,940	47,980,658	32,493,505.58	2,143,138.97	13,344,013.51	72.2%
15014020 CIP RECREATION EXPENSE							
15014020 773150 15511 VEHICLE & EQU	35,000	0	35,000	34,417.36	.00	582.64	98.3%
15014020 773800 16534 RECREATION MA	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CIP RECREATION EXPENSE	40,000	0	40,000	34,417.36	.00	5,582.64	86.0%
15014030 CIP LIBRARY EXPENSE							
15014030 773800 14524 AUTHORITY CON	14,400	-10,777	3,623	3,622.64	.00	.00	100.0%
15014030 773800 14525 INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%
15014030 773800 15532 LIBRARY ITEM	110,780	0	110,780	110,777.00	.00	3.00	100.0%
15014030 776101 14524 TRANSFERS CAS	0	0	0	10,777.36	.00	-10,777.36	100.0%
TOTAL CIP LIBRARY EXPENSE	150,180	-10,777	139,403	150,177.00	.00	-10,774.36	107.7%
15019000 CIP SCHOOL EXPENSE BOND							

FOR 2016 04

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 511002 14101 CLERK OTW ERS	55,736	16,800	72,536	85,577.31	.00	-13,041.31	118.0%
15019000 522000 14101 CLERK OTW ERS	4,264	1,611	5,875	6,546.93	.00	-671.93	111.4%
15019000 743000 12103 RMS HOT WATER	120,000	-11,612	108,388	108,388.00	.00	.00	100.0%
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	-86,960	163,040	163,040.00	.00	.00	100.0%
15019000 743000 14102 SHS RENOVATIO	720,400	0	720,400	686,085.04	17,848.00	16,466.96	97.7%
15019000 743000 14103 BOILER RETROF	38,638	-4,744	33,894	33,894.04	.00	.00	100.0%
15019000 743000 14104 ROOF REPAIRS	80,000	0	80,000	50,584.70	.00	29,415.30	63.2%
15019000 743000 14105 MCCLELLAND RO	190,000	0	190,000	92,589.00	.00	97,411.00	48.7%
15019000 743000 14114 ALLEN ENTRANC	173,783	0	173,783	145,270.93	15,035.12	13,476.95	92.2%
15019000 743000 15101 SCHOOL HVAC U	228,000	0	228,000	191,153.93	7,780.00	29,066.07	87.3%
15019000 743000 15102 ALARM PANELS	20,000	0	20,000	18,950.02	.00	1,049.98	94.8%
15019000 743000 15103 EBI HEATER UP	75,000	0	75,000	73,701.65	.00	1,298.35	98.3%
15019000 743000 15104 ROOF REPAIRS	966,400	0	966,400	632,556.00	84,404.00	249,440.00	74.2%
15019000 743000 15105 SHS SPRINKLER	35,000	0	35,000	8,397.98	26,602.02	.00	100.0%
15019000 743000 15106 BLEACHER UPGR	13,000	0	13,000	12,640.00	.00	360.00	97.2%
15019000 743000 15107 HIGHSCHOOL TR	20,000	0	20,000	20,000.00	.00	.00	100.0%
15019000 743000 15108 ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000 743000 15109 GONIC GYM FLO	50,000	0	50,000	50,000.00	.00	.00	100.0%
15019000 743000 16101 HVAC UPGRADES	336,000	0	336,000	223,222.50	47,172.50	65,605.00	80.5%
15019000 743000 16102 ALARM PANELS	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000 743000 16103 SHS TRACK REP	35,000	0	35,000	35,000.00	.00	.00	100.0%
15019000 743000 16104 ASBESTOS ABAT	75,000	0	75,000	.00	.00	75,000.00	.0%
15019000 743000 16105 SHS SPRINKLER	435,000	0	435,000	.00	3,200.00	431,800.00	.7%
15019000 745000 08111 MCCLELLAND RE	175,000	-240	174,760	174,760.33	.00	.00	100.0%
15019000 745000 09204 ALARM PANELS	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	-502	299,498	299,497.55	.00	.00	100.0%
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	282,000.00	.00	.00	100.0%
15019000 745000 13102 GONIC SITE WO	90,000	-831	89,170	89,169.50	.00	.00	100.0%
15019000 745000 14101 ERS CONSTRUCT	13,100,000	-78,411	13,021,589	10,472,589.16	1,556,858.64	992,141.20	92.4%
15019000 775000 08401 UPG SW FINANC	100,000	-100,000	0	.00	.00	.00	.0%
TOTAL CIP SCHOOL EXPENSE BOND	18,570,376	-423,717	18,146,659	14,343,941.57	1,758,900.28	2,043,817.57	88.7%

15019001 CIP SCHOOL EXPENSE CASH

15019001 743000 10107 PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%
15019001 743000 12107 REMOVE OIL TA	106,500	-23,400	83,100	68,949.85	.00	14,150.15	83.0%

FOR 2016 04

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001 743000 13106 EXTERIOR PAIN	20,000	0	20,000	13,269.58	550.00	6,180.42	69.1%
15019001 743000 14107 PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001 743000 14108 DOOR HARDWARE	15,000	0	15,000	9,245.11	679.00	5,075.89	66.2%
15019001 743000 14109 SHS STEAM TRA	14,000	0	14,000	13,138.14	.00	861.86	93.8%
15019001 743000 14110 SPRINKLER SYS	15,000	0	15,000	8,351.79	.00	6,648.21	55.7%
15019001 743000 14111 FENCING	5,000	0	5,000	4,960.00	.00	40.00	99.2%
15019001 743000 14112 FLOORING	15,000	0	15,000	13,350.50	.00	1,649.50	89.0%
15019001 743000 14113 GONIC SEWER L	17,000	-5,745	11,255	9,890.00	.00	1,365.00	87.9%
15019001 743000 14115 RMS INTERCOM	5,745	0	5,745	5,745.00	.00	.00	100.0%
15019001 743000 14202 DISTRICT SECU	829,669	410,299	1,239,968	1,163,520.66	23,378.84	53,068.50	95.7%
15019001 743000 15110 PAINTING INTE	28,000	0	28,000	25,404.29	2,195.00	400.71	98.6%
15019001 743000 15111 GONIC GYM FLO	6,400	0	6,400	6,400.00	.00	.00	100.0%
15019001 743000 15201 ELECTRICAL UP	35,000	0	35,000	34,311.02	.00	688.98	98.0%
15019001 743000 15301 SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001 743000 16106 PAINTING INTE	28,000	0	28,000	.00	.00	28,000.00	.0%
15019001 743000 16107 FLOORING DW	15,000	0	15,000	.00	.00	15,000.00	.0%
15019001 743000 16108 FENCING DW	5,000	0	5,000	1,720.00	.00	3,280.00	34.4%
15019001 743000 16109 PAVING DST-WI	30,000	0	30,000	.00	.00	30,000.00	.0%
15019001 743000 16110 PLAYGROUND UP	5,000	0	5,000	1,156.00	.00	3,844.00	23.1%
15019001 743000 16111 DOOR HARDWARE	7,500	0	7,500	.00	.00	7,500.00	.0%
15019001 743000 16201 ELECTRICAL UP	35,000	0	35,000	.00	.00	35,000.00	.0%
15019001 745000 12102 SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%
15019001 773500 15401 FLOOR MACHINE	6,000	0	6,000	6,000.00	.00	.00	100.0%
15019001 773500 16401 FLOOR MACHINE	17,500	0	17,500	10,147.77	.00	7,352.23	58.0%
15019001 773500 16402 TRUCK WITH PL	35,000	0	35,000	.00	.00	35,000.00	.0%
15019001 773500 16403 MOWER ZERO TU	10,500	0	10,500	9,995.00	.00	505.00	95.2%
15019001 773500 16404 HITCH AERATOR	3,900	0	3,900	.00	.00	3,900.00	.0%
TOTAL CIP SCHOOL EXPENSE CASH	1,477,563	381,154	1,858,717	1,552,709.32	26,802.84	279,204.84	85.0%
TOTAL CAPITAL PROJECTS GENERAL FUND	87,768,988	-5,551,339	82,217,649	57,157,138.86	4,848,324.16	20,212,185.55	75.4%
TOTAL EXPENSES	87,768,988	-5,551,339	82,217,649	57,157,138.86	4,848,324.16	20,212,185.55	

FOR 2016 04

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 CIP WATER EXPENSE							
55016010 771000 03501 SO MAIN ST	145,000	0	145,000	145,000.00	.00	.00	100.0%
55016010 771000 03503 GROUNDWATER R	500,000	0	500,000	500,000.00	.00	.00	100.0%
55016010 771000 03504 BERRY RIVER D	50,000	0	50,000	50,000.00	.00	.00	100.0%
55016010 771000 04503 CHESTNUT HILL	588,000	-238	587,763	587,762.50	.00	.00	100.0%
55016010 771000 05519 WASHINGTON ST	2,000,000	-9,197	1,990,803	1,990,802.64	.00	.10	100.0%
55016010 771000 05530 WATER SUPPLY	65,000	0	65,000	65,000.00	.00	.00	100.0%
55016010 771000 05531 DISTRIBUTION	300,000	0	300,000	300,000.00	.00	.00	100.0%
55016010 771000 05538 FILTER BACKWA	20,000	-1,525	18,475	18,475.33	.00	.00	100.0%
55016010 771000 06517 HANSON ST REC	170,000	0	170,000	170,000.00	.00	.00	100.0%
55016010 771000 06519 SHERIDAN/GLEN	30,000	-4,566	25,434	25,433.27	.00	.73	100.0%
55016010 771000 06522 DISTRIBUTION	300,000	0	300,000	290,683.62	9,316.38	.00	100.0%
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%
55016010 771000 06531 WHITEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%
55016010 771000 07514 BROCK ST RECO	45,000	-2,025	42,975	42,974.58	.00	.00	100.0%
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 07531 DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%
55016010 771000 07532 WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	.00	100.0%
55016010 771000 07548 LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.00	.0%
55016010 771000 07549 WATER PROTECT	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010 771000 07552 TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	.00	100.0%
55016010 771000 08511 BROCK ST RECO	30,000	0	30,000	30,000.00	.00	.00	100.0%
55016010 771000 08518 SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.00	.0%
55016010 771000 08526 GROUNDWATER R	500,000	-243,497	256,503	256,503.44	.00	.00	100.0%
55016010 771000 08528 WASHINGTON ST	150,000	-150,000	0	.00	.00	.00	.0%
55016010 771000 08529 DISTRIBUTION	300,000	-2,649	297,351	297,350.99	.00	.00	100.0%
55016010 771000 09514 WASHINGTON ST	200,000	7,443	207,443	207,443.21	.00	.00	100.0%
55016010 771000 09515 REPAIR RESERV	65,000	0	65,000	65,000.00	.00	.00	100.0%
55016010 771000 09517 GROUNDWATER R	400,000	-400,000	0	.00	.00	.00	.0%
55016010 771000 09518 WATER METER U	400,000	0	400,000	400,000.00	.00	.00	100.0%
55016010 771000 09528 SHEEPBORO RD	145,309	-231	145,078	145,077.57	.00	.00	100.0%
55016010 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 10513 ALUM SLUDGE M	80,000	0	80,000	80,000.00	.00	.00	100.0%
55016010 771000 10514 BULK STORAGE	20,000	-4,897	15,103	15,103.38	.00	.00	100.0%
55016010 771000 10515 REPAIR ROCHES	43,000	-29,898	13,102	13,102.32	.00	.00	100.0%
55016010 771000 10516 SALMON FALLS	70,000	-9,050	60,950	60,949.68	.00	.00	100.0%
55016010 771000 10517 SPAULDING TP	675,000	-233,133	441,867	441,867.11	.00	.00	100.0%

FOR 2016 04

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 771000 11515 ALUM SLUDGE M	1,050,000	-126,541	923,459	923,459.38	.00	.00	100.0%
55016010 771000 11516 UPDATED WATER	16,000	0	16,000	16,000.00	.00	.00	100.0%
55016010 771000 11517 SPAULDING TP	225,000	-225,000	0	.00	.00	.00	.0%
55016010 771000 11523 WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	.00	100.0%
55016010 771000 11547 LAND PURCHASE	375,000	-375,000	0	.00	.00	.00	.0%
55016010 771000 11555 NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	.00	100.0%
55016010 771000 12513 SALMON FALLS	366,000	-241,236	124,764	124,763.75	.00	.00	100.0%
55016010 771000 12516 LITTLE FALLS	2,000,000	-437,995	1,562,005	1,562,004.66	.00	.00	100.0%
55016010 771000 12564 PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	.00	100.0%
55016010 771000 13515 BROCK STREET	600,000	0	600,000	586,707.97	.00	13,292.03	97.8%
55016010 771000 13519 PHASE III I-I	50,000	0	50,000	50,000.00	.00	.00	100.0%
55016010 771000 13523 BERRY RIVER D	500,000	0	500,000	188,100.55	60,457.50	251,441.95	49.7%
55016010 771000 13524 CHAMBERLAIN S	100,000	0	100,000	100,000.00	.00	.00	100.0%
55016010 771000 13525 OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010 771000 13526 WATER METER R	187,000	0	187,000	187,000.00	.00	.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	35,560.95	39,439.05	.00	100.0%
55016010 771000 13551 EDA SALMON FA	171,903	535,297	707,200	24,361.92	3,750.22	679,087.86	4.0%
55016010 771000 14519 SHERIDAN GLEN	900,000	0	900,000	648,896.37	139,414.96	111,688.67	87.6%
55016010 771000 14526 CROSS CONNECT	60,000	0	60,000	35,986.12	.00	24,013.88	60.0%
55016010 771000 15520 CHESLEY HILL	50,000	0	50,000	50,000.00	.00	.00	100.0%
55016010 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	16,434.34	10,248.66	973,317.00	2.7%
55016010 771000 15529 WAKEFIELD ST	50,000	0	50,000	20,286.49	4,646.76	25,066.75	49.9%
55016010 771000 15533 DISTRIBUTION	100,000	0	100,000	.00	6,633.62	93,366.38	6.6%
55016010 771000 15535 GROUNDWATER D	100,000	0	100,000	44,500.02	55,499.98	.00	100.0%
55016010 771000 15537 ROCHESTER RES	150,000	0	150,000	296.09	55,613.85	94,090.06	37.3%
55016010 771000 16532 WAKEFIELD ST	1,600,000	0	1,600,000	.00	.00	1,600,000.00	.0%
55016010 771000 16533 WOODMAN MYRTL	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 771000 16535 FIELDSTONE VI	300,000	0	300,000	.00	.00	300,000.00	.0%
55016010 771000 16536 GROUNDWATER D	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 771000 16538 ROCH RESERVOI	50,000	0	50,000	19,035.00	21,465.00	9,500.00	81.0%
55016010 771000 16556 DRY HILL RD L	65,000	0	65,000	65,825.71	.00	-825.71	101.3%
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	45,759.80	334,240.20	.00	100.0%
55016010 772000 13538 ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%
55016010 772000 14527 WATER PLANT U	1,820,000	450,000	2,270,000	1,849,357.04	234,347.01	186,295.95	91.8%
55016010 772000 15534 GINA DRIVE PU	10,000	0	10,000	4,379.47	.00	5,620.53	43.8%
55016010 772000 15538 WATER TANK MA	200,000	75,000	275,000	.00	249,962.69	25,037.31	90.9%
55016010 772000 15540 WTP ROOF REPA	50,000	0	50,000	6,300.00	.00	43,700.00	12.6%

FOR 2016 04

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 772000 16537 PUMP STATION	300,000	0	300,000	.00	.00	300,000.00	.0%
55016010 772000 16539 WATER TREATME	30,000	0	30,000	.00	.00	30,000.00	.0%
55016010 773000 06530 LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%
55016010 773100 07526 DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010 773100 08525 DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010 773100 09516 DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%
55016010 773150 09513 VEHICLE & EQU	83,000	-8,781	74,219	74,219.02	.00	.00	100.0%
55016010 773150 10509 VEHICLE & EQU	26,000	-3,651	22,349	22,349.16	.00	.00	100.0%
55016010 773150 13508 VEHICLE & EQU	112,500	0	112,500	112,500.00	.00	.00	100.0%
55016010 773150 14506 VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55016010 773150 15511 VEHICLE & EQU	63,000	0	63,000	57,169.77	5,830.23	.00	100.0%
55016010 773150 15536 MASTER METERS	150,000	0	150,000	24,925.83	.00	125,074.17	16.6%
55016010 773150 15539 WTP LOW LIFT	100,000	0	100,000	11,743.18	1,271.82	86,985.00	13.0%
55016010 773150 16507 MAILING MACHI	8,000	0	8,000	.00	6,293.00	1,707.00	78.7%
55016010 773150 16508 VEHICLE & EQU	54,000	0	54,000	.00	29,199.77	24,800.23	54.1%
55016010 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55016010 773400 05537 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010 773400 06523 PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%
55016010 773400 07522 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%
55016010 773400 07524 PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%
55016010 773500 04502 WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%
55016010 773500 05557 WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%
55016010 773500 07529 PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%
55016010 773500 08527 VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%
55016010 773800 11505 BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55016010 776000 04502 WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%
55016010 776000 04503 FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%
55016010 776000 06524 GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%
55016010 776000 06527 DISINFECTION	25,000	-14,064	10,936	10,936.45	.00	.00	100.0%
55016010 776100 11987 TRANSFER	0	0	0	152,500.00	.00	-152,500.00	100.0%
55016010 776100 11994 TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%
55016010 776100 11995 TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%
55016010 776100 11996 TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%
55016010 776100 11997 TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%
55016010 776100 11998 TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%
55016010 776100 11999 TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%
55016010 776101 10517 TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%
55016010 776101 10987 TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%
55016010 776101 12998 XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%
55016010 776101 13551 TRANSFERS CAS	0	0	0	14,670.86	.00	-14,670.86	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%

FOR 2016 04

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 776101 13999 XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%
55016010 901030 NEW WATER SUPPLY	162,600	0	162,600	150,382.89	12,217.11	.00	100.0%
55016010 901040 BOOSTER STA UPGRAD	118,080	0	118,080	118,080.00	.00	.00	100.0%
55016010 901090 BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%
TOTAL CIP WATER EXPENSE	37,740,309	-7,018,883	30,721,425	24,800,383.52	1,279,847.81	4,641,193.74	84.9%
TOTAL CAPITAL PROJECTS WATER FUND	37,740,309	-7,018,883	30,721,425	24,800,383.52	1,279,847.81	4,641,193.74	84.9%
TOTAL EXPENSES	37,740,309	-7,018,883	30,721,425	24,800,383.52	1,279,847.81	4,641,193.74	

FOR 2016 04

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 CIP SEWER EXPENSE							
55026020 771000 05519 WASH ST PUMP&	700,000	-145,803	554,197	554,196.62	.00	.00	100.0%
55026020 771000 05540 RTE 108 SEWER	600,000	-600,000	0	.00	.00	.00	.0%
55026020 771000 05541 COLLECTION SY	300,000	0	300,000	300,000.00	.00	.00	100.0%
55026020 771000 06517 HANSON ST REC	190,000	-19,493	170,507	170,507.00	.00	.00	100.0%
55026020 771000 06519 SHERIDAN/GLEN	20,000	0	20,000	20,000.00	.00	.00	100.0%
55026020 771000 06534 COLLECTION SY	300,000	-20,000	280,000	280,000.00	.00	.00	100.0%
55026020 771000 06543 EAST ROCHESTE	888,000	-185,496	702,504	702,503.53	.00	.00	100.0%
55026020 771000 06548 MILTON RD SEW	20,000	0	20,000	19,452.58	.00	547.42	97.3%
55026020 771000 07514 BROCK ST RECO	100,000	-99,250	750	750.00	.00	.00	100.0%
55026020 771000 07516 SO MAIN ST RE	770,000	462,655	1,232,655	1,232,654.53	.00	.00	100.0%
55026020 771000 07535 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	50,000.00	.00	.00	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	59,389.27	.00	22,686.73	72.4%
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%
55026020 771000 09514 WASHINGTON ST	425,000	219,998	644,998	644,997.71	.00	.00	100.0%
55026020 771000 09521 CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%
55026020 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%
55026020 771000 10519 PUMP STATION	15,000	0	15,000	15,000.00	.00	.00	100.0%
55026020 771000 10522 SPAULDING TP	475,000	-61,562	413,438	413,437.82	.00	.00	100.0%
55026020 771000 10523 WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%
55026020 771000 10526 WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%
55026020 771000 11517 SPAULDING TP	200,000	-200,000	0	.00	.00	.00	.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	-267,485	98,515	98,515.35	.00	.00	100.0%
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	685,651.06	81,768.77	732,580.17	51.2%
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	140,000.00	.00	.00	100.0%
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	83,899.47	11,432.45	2,303,168.08	4.0%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	1,196,422.45	557,857.88	245,719.67	87.7%
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	250,000.00	.00	.00	100.0%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	3,868.05	8,141.82	987,990.13	1.2%

FOR 2016 04

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 771000 15526 MILTON RD IMP	10,000	0	10,000	10,000.00	.00	.00	100.0%
55026020 771000 15529 WAKEFIELD ST	50,000	0	50,000	20,286.45	4,646.80	25,066.75	49.9%
55026020 771000 15541 COLONIAL PINE	250,000	0	250,000	208,393.82	41,606.18	.00	100.0%
55026020 771000 15542 NHDES PERMIT	400,000	0	400,000	301,809.56	89,230.45	8,959.99	97.8%
55026020 771000 16532 WAKEFIELD ST	350,000	0	350,000	.00	.00	350,000.00	.0%
55026020 771000 16533 WOODMAN MYRTL	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 16540 COLONIAL PINE	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
55026020 771000 16541 FRANKLIN WEST	1,400,000	0	1,400,000	.00	.00	1,400,000.00	.0%
55026020 771000 16542 NHDES PERMIT	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020 771000 16543 PUMP STATION	1,100,000	0	1,100,000	.00	.00	1,100,000.00	.0%
55026020 771002 04503 CHESTNUT HILL	1,100,000	-157,353	942,647	942,647.00	.00	.00	100.0%
55026020 771002 04512 SPAULDING TPK	390,000	-245,961	144,039	144,039.41	.00	.00	100.0%
55026020 771002 04514 RTE 108 SEWER	750,000	-221,801	528,199	528,199.15	.00	.00	100.0%
55026020 772000 07538 LAGOON NO 2 P	90,000	-90,000	0	.00	.00	.00	.0%
55026020 772000 07539 PUMP STATION	86,000	0	86,000	86,000.00	.00	.00	100.0%
55026020 772000 07541 RELOCATE MAIN	430,000	-51,217	378,783	378,782.94	.00	.00	100.0%
55026020 772000 07542 WASHINGTON ST	250,000	-3,541	246,459	246,459.00	.00	.00	100.0%
55026020 772000 08532 INFLUENT PUMP	160,000	-74,150	85,850	85,850.00	.00	.00	100.0%
55026020 772000 09522 CLARIFIER MAI	40,000	0	40,000	40,000.00	.00	.00	100.0%
55026020 772000 10520 ROOF REPLACE	20,000	-15,778	4,222	4,222.00	.00	.00	100.0%
55026020 772000 10521 CLARIFIER MAI	42,000	-6,613	35,388	35,387.50	.00	.00	100.0%
55026020 772000 11518 CLARIFIER MAI	40,000	-6,038	33,963	33,962.50	.00	.00	100.0%
55026020 772000 11519 PUMP STATION	545,000	361,016	906,016	725,496.58	79,506.35	101,012.80	88.9%
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	320,000.00	.00	.00	100.0%
55026020 772000 12518 WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.00	100.0%
55026020 772000 13531 HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020 772000 13532 WASTEWATER UP	1,500,000	0	1,500,000	1,444,710.02	55,289.98	.00	100.0%
55026020 772000 13533 PUMP STATION	18,000	0	18,000	18,000.00	.00	.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	101,480.89	19.11	548,500.00	15.6%
55026020 772000 14530 WASTEWATER IN	275,000	0	275,000	144,300.68	22,499.32	108,200.00	60.7%
55026020 772000 14533 FOUR PUMP STA	150,000	0	150,000	105,860.00	1,700.00	42,440.00	71.7%
55026020 772000 15543 PUMP STATION	65,000	0	65,000	11,239.18	4,768.82	48,992.00	24.6%
55026020 772000 15544 WWTP DISK FIL	81,000	0	81,000	43,570.00	.00	37,430.00	53.8%
55026020 772000 15545 WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020 772000 16544 WWTP CARBON F	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 772000 16545 WWTP SLUDGET	2,200,000	0	2,200,000	.00	.00	2,200,000.00	.0%
55026020 773100 05543 PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%
55026020 773100 05545 AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020 773150 09513 VEHICLE & EQU	83,000	-15,643	67,357	67,357.40	.00	.00	100.0%
55026020 773150 09527 VEHICLE & EQU	30,643	0	30,643	30,642.60	.00	.00	100.0%
55026020 773150 10509 VEHICLE & EQU	33,500	-2,735	30,765	30,765.10	.00	.00	100.0%
55026020 773150 12507 VEHICLE & EQU	14,000	7,000	21,000	21,000.00	.00	.00	100.0%

FOR 2016 04

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 773150 13508 VEHICLE & EQU	77,500	0	77,500	77,500.00	.00	.00	100.0%
55026020 773150 14506 VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%
55026020 773150 15511 VEHICLE & EQU	533,000	0	533,000	504,346.48	28,653.52	.00	100.0%
55026020 773150 16507 MAILING MACHI	8,000	0	8,000	.00	6,293.00	1,707.00	78.7%
55026020 773150 16508 VEHICLE & EQU	150,000	0	150,000	.00	65,609.48	84,390.52	43.7%
55026020 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%
55026020 773400 07536 PUMP STATION	90,000	-8,338	81,663	81,662.50	.00	.00	100.0%
55026020 773500 04501 FRONT ST GENE	40,000	0	40,000	40,000.00	.00	.00	100.0%
55026020 773500 06537 LAGOON AERATI	1,500,000	-1,292,766	207,234	207,234.00	.00	.00	100.0%
55026020 773500 08533 INFLUENT MECH	80,000	-16	79,984	79,984.20	.00	.00	100.0%
55026020 773500 08534 INFLUENT PUMP	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%
55026020 773500 09520 INFLUENT MECH	1,500,000	-103,497	1,396,503	1,396,503.49	.00	.00	100.0%
55026020 773500 10518 PORTABLE GENE	27,000	-9,122	17,878	17,877.89	.00	.00	100.0%
55026020 773502 04503 WASHINGTON ST	50,000	0	50,000	50,000.00	.00	.00	100.0%
55026020 773800 11505 BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%
55026020 776101 10992 TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%
55026020 776101 11505 TRANSFERS CAS	0	0	0	55.50	.00	-55.50	100.0%
55026020 776101 11988 TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%
55026020 776101 11989 TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%
55026020 776101 11991 TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%
55026020 776101 11992 TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%
55026020 776101 11993 TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%
55026020 776101 12999 XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%
55026020 776101 13551 TRANSFERS CAS	0	0	0	55,339.57	.00	-55,339.57	100.0%
55026020 776101 13992 XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%
55026020 776101 13994 XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%
55026020 776101 14992 XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%
55026020 776101 14993 XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%
55026020 776101 14994 XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%
55026020 776101 14995 XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%
55026020 776101 14998 XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%
55026020 901120 COLLECTION SYSTEM	80,497	0	80,497	80,497.36	.00	.00	100.0%
55026020 901140 PUMP STATION UPGRA	150,000	0	150,000	150,000.00	.00	.00	100.0%
55026020 901150 I/I ELIMINATION CH	1,488,468	0	1,488,468	1,488,468.34	.00	.00	100.0%
55026020 902270 UTILITY RELOCATION	75,000	0	75,000	75,000.00	.00	.00	100.0%
55026020 995010 WWTP EXPANSION	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%
TOTAL CIP SEWER EXPENSE	36,584,410	-2,935,799	33,648,611	20,079,520.53	1,061,196.79	12,507,893.33	62.8%
TOTAL CAPITAL PROJECTS SEWER FUND	36,584,410	-2,935,799	33,648,611	20,079,520.53	1,061,196.79	12,507,893.33	62.8%
TOTAL EXPENSES	36,584,410	-2,935,799	33,648,611	20,079,520.53	1,061,196.79	12,507,893.33	

FOR 2016 04

ACCOUNTS FOR: 5503 CAPITAL PROJECTS ARENA FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55036030 CIP ARENA EXPENSE							
55036030 772000 12519 ARENA BUILDIN	50,000	0	50,000	49,546.94	59.40	393.66	99.2%
55036030 772000 14531 BUILDING IMPR	375,000	0	375,000	321,810.42	4,311.87	48,877.71	87.0%
55036030 772000 16546 FRONT RENOVAT	100,000	0	100,000	13,749.65	5,280.00	80,970.35	19.0%
55036030 772000 16547 ROOF STRUCTUR	750,000	0	750,000	.00	.00	750,000.00	.0%
55036030 773500 06539 COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%
55036030 773500 07543 LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%
55036030 773500 07544 REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%
55036030 773800 16534 RECREATION MA	5,000	0	5,000	.00	.00	5,000.00	.0%
55036030 901200 ARENA INPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
TOTAL CIP ARENA EXPENSE	1,765,000	-73,703	1,691,297	790,692.67	9,651.27	890,953.16	47.3%
TOTAL CAPITAL PROJECTS ARENA FUND	1,765,000	-73,703	1,691,297	790,692.67	9,651.27	890,953.16	47.3%
TOTAL EXPENSES	1,765,000	-73,703	1,691,297	790,692.67	9,651.27	890,953.16	

Special Revenue Funds
Revenue
For Period Ending
10/31/2015

FOR 2016 04

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
600001 COMMUNITY CENTER REVENUE						
600001 406105 XFER FROM RET EARNIN	64,208	0	64,208	.00	64,208.00	.0%
600001 406201 MISCELLANEOUS	0	0	0	1,241.04	-1,241.04	100.0%
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	2.00	-2.00	100.0%
600001 406802 LEASE STATE OF NH	275,250	0	275,250	91,750.00	183,500.00	33.3%
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%
600001 406804 LEASE ALT SCHOOL	72,373	0	72,373	36,445.50	35,927.50	50.4%
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	10,000.00	50,000.00	16.7%
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	21,000.00	42,000.00	33.3%
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	8,330.00	16,660.00	33.3%
600001 406808 LEASE SAU OFFICE	79,608	0	79,608	39,804.00	39,804.00	50.0%
600001 406813 HOPE SCHOOL	21,007	0	21,007	10,503.50	10,503.50	50.0%
600001 406818 STRAFFORD REGION PLA	30,000	0	30,000	10,000.00	20,000.00	33.3%
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	1,694.32	3,388.68	33.3%
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%
600001 406824 SHARE	901	0	901	226.00	675.00	25.1%
600001 406825 CROSSPOINT CHURCH	18,000	0	18,000	6,000.00	12,000.00	33.3%
TOTAL COMMUNITY CENTER REVENUE	775,371	0	775,371	267,471.36	507,899.64	34.5%
TOTAL COMMUNITY CENTER SP REV FUND	775,371	0	775,371	267,471.36	507,899.64	34.5%
TOTAL REVENUES	775,371	0	775,371	267,471.36	507,899.64	

FOR 2016 04

	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	899,153.17	-519,153.17	236.6%
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	320,186.93	10,799.07	96.7%
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	377,381.42	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	6,683	45,532	45,531.90	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	52,318	151,684	148,918.55	2,765.35	98.2%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	586,219	4,413,781	5,000,000.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,280	16,277	61,019	61,019.31	.00	100.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	1,524	34,983	34,600.01	382.93	98.9%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	2,500	0	2,500	2,500.42	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	113,167.04	125,832.96	47.4%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	2,244	6,772	6,771.72	.00	100.0%
6106 DARE DONATION FUND	457	0	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	33,796.05	11,200.98	75.1%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	3,900,000.00	1,100,000.00	78.0%
6109 FY15 FIRE GRANTS	13,500	0	13,500	8,995.28	4,504.72	66.6%
6110 FY15 BRIDGING THE GAPS	123,320	32,240	91,080	93,015.81	-1,935.81	102.1%
6111 FY15 RECREATION-TEEN CAMP	5,000	0	5,000	5,000.00	.00	100.0%
6112 FY16 CDBG FUND	227,062	0	227,062	.00	227,062.00	.0%
6113 FY16 FIRE GRANTS	9,335	0	9,335	.00	9,335.00	.0%
GRAND TOTAL	13,635,142	701,567	12,933,592	12,497,497.38	436,094.18	96.6%

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

FOR 2016 04

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	1,998.61	3,001.39	40.0%
7018 HUD OFFICER GRANT	75,000	0	75,000	9,520.12	65,479.88	12.7%
7023 ECONOMIC DEVELOPMENT FUND	125,500	49,605	175,105	.00	175,104.55	.0%
7028 TIF162K - GSBP	70,000	20,000	90,000	.00	90,000.00	.0%
GRAND TOTAL	275,500	69,605	345,105	11,518.73	333,585.82	3.3%

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

Special Revenue Funds Expense For Period Ending 10/31/2015

FOR 2016 04

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 COMMUNITY CENTER EXPENSE								
6070572 511001	SALARIES - FULL TIM	235,294	-1,651	233,643	74,965.25	.00	158,677.75	32.1%
6070572 511002	SALARIES - PART TIM	12,023	0	12,023	3,880.33	.00	8,142.67	32.3%
6070572 513001	OVERTIME - REGULAR	8,620	0	8,620	1,485.13	.00	7,134.87	17.2%
6070572 515001	ON CALL	6,744	0	6,744	2,328.00	.00	4,416.00	34.5%
6070572 516000	LONGEVITY	46	0	46	.00	.00	46.00	.0%
6070572 521100	HEALTH INSURANCE	38,507	0	38,507	19,290.94	.00	19,216.06	50.1%
6070572 521200	DENTAL INSURANCE	856	0	856	341.08	.00	514.92	39.8%
6070572 521300	LIFE INSURANCE	436	0	436	132.02	.00	303.98	30.3%
6070572 522000	SOCIAL SECURITY CON	19,265	0	19,265	6,258.61	.00	13,006.39	32.5%
6070572 523000	RETIREMENT CONTRI	27,164	0	27,164	8,539.59	.00	18,624.41	31.4%
6070572 526000	WORKERS' COMPENSATI	6,394	0	6,394	6,394.00	.00	.00	100.0%
6070572 528001	IPT	2,359	0	2,359	761.71	.00	1,597.29	32.3%
6070572 532001	STAFF DEVELOPMENT	1,350	0	1,350	222.99	.00	1,127.01	16.5%
6070572 532200	CONTRACTED SERVICES	0	1,651	1,651	1,512.96	.00	138.04	91.6%
6070572 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
6070572 534003	SOFTWARE MAINTENANC	6,683	0	6,683	6,280.05	53.59	349.36	94.8%
6070572 541100	WATER/SEWERAGE	17,000	0	17,000	.00	.00	17,000.00	.0%
6070572 541901	HVAC SERVICE CONTRA	31,203	0	31,203	15,163.55	.00	16,039.45	48.6%
6070572 543000	BUILDING MAINTENANC	45,095	5,800	50,895	4,449.45	12,734.00	33,711.55	33.8%
6070572 543001	VEHICLE MAINTENANCE	750	0	750	.00	.00	750.00	.0%
6070572 543002	EQUIPMENT MAINTENAN	745	0	745	.00	.00	745.00	.0%
6070572 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500	LEASE COPIER/PRINTE	706	0	706	539.02	.00	166.98	76.3%
6070572 552001	FLEET INSURANCE	1,159	0	1,159	.00	.00	1,159.00	.0%
6070572 552002	PROPERTY INSURANCE	11,392	0	11,392	.00	.00	11,392.00	.0%
6070572 552003	GENERAL LIABILITY	1,612	0	1,612	.00	.00	1,612.00	.0%
6070572 553000	COMMUNICATION	4,520	0	4,520	927.72	.00	3,592.28	20.5%
6070572 553400	POSTAGE FEES	75	0	75	1.64	.00	73.36	2.2%
6070572 554000	ADVERTISING	300	0	300	90.00	174.00	36.00	88.0%
6070572 555000	PRINTING AND BINDIN	254	0	254	22.50	.00	231.50	8.9%
6070572 556000	TUITION	90	0	90	.00	.00	90.00	.0%
6070572 558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001	JANITORIAL SUPPLIES	9,100	0	9,100	5,357.55	431.12	3,311.33	63.6%
6070572 561002	BUILDING MAINT SUPP	16,500	0	16,500	4,256.04	511.97	11,731.99	28.9%
6070572 561003	OFFICE SUPPLIES	658	0	658	210.26	82.76	364.98	44.5%
6070572 561005	PUBLICATIONS	32	0	32	32.00	.00	.00	100.0%
6070572 561008	VEHICLE SUPPLIES	4,000	0	4,000	1,504.86	540.43	1,954.71	51.1%
6070572 561010	CLOTHING	4,121	0	4,121	1,339.74	1,351.24	1,430.02	65.3%
6070572 561015	SAFETY EQUIPMENT &	800	0	800	796.74	3.26	.00	100.0%
6070572 562200	ELECTRICITY	141,825	0	141,825	40,007.99	.00	101,817.01	28.2%

FOR 2016 04

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 562400	HEATING FUEL	70,000	0	70,000	2,647.10	.00	67,352.90	3.8%
6070572 562600	VEHICLE FUEL	7,300	0	7,300	864.47	.00	6,435.53	11.8%
6070572 573401	ADMIN EQUIPMENT	1,643	0	1,643	663.60	145.55	833.85	49.2%
6070572 573900	OTHER EQUIPMENT	22,500	0	22,500	978.16	119.99	21,401.85	4.9%
6070572 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000	CONTINGENCY	13,000	-5,800	7,200	.00	.00	7,200.00	.0%
6070572 589001	STATE PERMITS & FEE	350	0	350	100.00	96.00	154.00	56.0%
TOTAL COMMUNITY CENTER EXPENSE		775,371	0	775,371	212,345.05	16,243.91	546,782.04	29.5%
TOTAL COMMUNITY CENTER SP REV FUND		775,371	0	775,371	212,345.05	16,243.91	546,782.04	29.5%
TOTAL EXPENSES		775,371	0	775,371	212,345.05	16,243.91	546,782.04	

FOR 2016 04

	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	320,186.93	.00	10,799.07	96.7%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	23,398.20	.00	6,601.80	78.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	.00	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	.00	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	149,678.45	2,005.45	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	-586,219	4,413,781	5,000,000.00	.00	-586,218.66	113.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-16,243	61,019	58,754.67	.00	2,264.64	96.3%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	-1,524	34,983	34,600.01	.00	382.93	98.9%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	2,500	0	2,500	600.00	.00	1,900.42	24.0%
6104 FY15 CDBG FUND	239,000	0	239,000	164,329.21	54,467.20	20,203.59	91.5%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	-2,244	6,772	6,771.72	.00	.00	100.0%
6106 DARE DONATION FUND	457	0	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	44,997	0	44,997	37,996.81	388.00	6,612.22	85.3%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	1,518,059.11	2,415,923.50	1,066,017.39	78.7%
6109 FY15 FIRE GRANTS	13,500	0	13,500	13,495.28	.00	4.72	100.0%
6110 FY15 BRIDGING THE GAPS	89,320	1,760	91,080	93,744.36	3,054.66	-5,719.02	106.3%
6111 FY15 RECREATION-TEEN CAMP	5,000	0	5,000	4,319.94	680.06	.00	100.0%
6112 FY16 CDBG FUND	227,062	0	227,062	29,390.27	82,558.90	115,112.83	49.3%
6113 FY16 FIRE GRANTS	9,335	0	9,335	8,245.83	.00	1,089.17	88.3%
GRAND TOTAL	14,102,582	-798,727	13,303,855	10,036,338.53	2,559,077.77	708,438.93	94.7%

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FOR 2016 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	1,998.61	111.76	2,889.63	42.2%
7018 HUD OFFICER GRANT	75,000	0	75,000	20,168.74	.00	54,831.26	26.9%
7023 ECONOMIC DEVELOPMENT FUND	125,500	49,605	175,105	97,050.10	36,497.00	41,557.45	76.3%
7028 TIF162K - GSBP	70,000	20,000	90,000	90,000.00	.00	.00	100.0%
GRAND TOTAL	275,500	69,605	345,105	209,217.45	36,608.76	99,278.34	71.2%

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	AUTHORIZED BUDGET TRANSFERS					
	MONTH ENDING OCTOBER 31, 2015					
	DEPARTMENT	**FROM ACCOUNT**	**TO ACCOUNT**	**DEPARTMENT**	**AMOUNT**	**PURPOSE**
1.	Assessors	Appraisals	Travel	Assessors	$ 350.00	ARC User Class
2.	Business Office	Admin Equipment	Contracted Services	Business Office	$ 100.00	Record Shredding Services
3.	Arena Expense	Pro Shop Expense	E & P Exp - T Shirts & Uniforms	Arena Expense	$ 225.00	Hockey Jerseys
4.	Community Center Expense	Contingency	Building Maintenance Services	Community Center Expense	$ 5,800.00	Boys Locker Room Construction
5.	PB City Wide 50	Salaries - Full Time	Contracted Services	PB City Wide 50	$ 746.00	B & G Staff Shortage
6.	Community Center Expense	Salaries - Full Time	Contracted Services	Community Center Expense	$ 746.00	B & G Staff Shortage
7.	Recreation Administration	Misc Programs	Staff Development	Recreation Administration	$ 260.00	Class
8.	Tax Collector	Travel	Staff Development	Tax Collector	$ 15.00	NHMA Conference
9.	Arena Expense	Contingency	Contracted Services	Arena Expense	$ 2,000.00	Roof Repairs