City of Rochester, New Hampshire

Office of the Mayor
31 Wakefield Street • Rochester, NH 03867
(603) 332-1167

Finance Committee Meeting
January 13, 2015
Council Chambers
7:00 P.M.

AGENDA

1. Call to Order
2. Public Input
3. Old Business
   - 3.1 Public Buildings & Grounds Outsourcing
   - 3.2 Planning & Permitting Software Request for Proposals Update
   - 3.3 Budget Development Calendar
4. New Business
   - 4.1 Bridging the Gaps - Page 2
   - 4.2 Veterans Tax Credit Adjustment - Page 3
   - 4.3 Independent Assessing Review - Page 4
5. Finance Director's Report - Page 5
6. Monthly Financial Statements - Page 10
7. Non-Public
   - 7.1 RSA 91-A:3, II(a) Personnel
   - 7.2 RSA 91-A:3, II (d) Land Purchase
8. Other
9. Adjournment

TJJ: sam

Enclosure

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

FINANCE COMMITTEE
AGENDA ITEM

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

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

Agenda Item Name: Bridging the Gaps

Date: January 6, 2015

Included: ___ Attached ___ Under Separate Cover

The following items:

None.

This item is brought to the Committee as checked below:

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

Agenda Item Description:

The full City Council adopted a resolution permitting the City to serve as the Fiscal Agent with regard to the federal grant funding of the program known as "Bridging the Gaps: The Rochester Community Coalition for Alcohol and Drug Prevention." The Board of Directors for this organization has determined that they are not legally able to serve as "employer" for this program's hired executive director. As a result, the Rochester Police Department has been asked to consider assuming a larger role by taking on supervision and management of the executive director function. Under this scenario, the City would become the employer. The grant funds would still fully fund the salary & benefits of this position, however, the Chief of Police (or his designee) would take on general responsibility to oversee the program. Upon doing some research it has been determined that the contemplated arrangement is precisely how the same grant program has been successfully implemented in Dover, NH for many years.

FINANCE COMMITTEE AGENDA ITEM

OFFICE OF THE DEPUTY CITY MANAGER
FINANCE OFFICE
31 WAKEFIELD STREET
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Agenda Item Name: Veteran's Tax Credit

Date: January 6, 2015

Included: ___ Attached ___ Under Separate Cover

The following items:

None.

This item is brought to the Committee as checked below:

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

Agenda Item Description:

Deputy Mayor Varney was approached by a constituent seeking Council consideration to increase the Veteran's Tax Credit from $200 up to $300. The City Assessor Mullin has calculated that this could amount to approximately $168,000 based upon the current number of veterans.
Information regarding the Veteran Tax Credit program can be found on the City's

FINANCE COMMTTEE
Agenda Item

Agenda Item Name:

ASSESSENG REVIEW

Date Submitted:

January 7, 2015

Name of Person Submitting Item:

Deputy City Manager Cox

E-mail Address:

blaine.cox@rochesternh.net

Meeting Date Requested:

January 13, 2015

This Item is (Select One):

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

Summary Statement:

As part of the Council discussion regarding the recent Assessing Department's citywide statistical update of value for all properties in the City, the Council invited the Assistant Director of the Department of Revenue's Property Appraisal Division, David Cornell, to attend the January 6, 2015 Council meeting to discuss New Hampshire property appraisal statutes and procedures. At the meeting, the Council adopted a motion to hire the services of an outside, non-governmental, independent expert to review the reassessment process recently conducted by the City's assessing department. In addition, the Council referred the issue to the Finance Committee to discuss the details and define the scope of this review.

A proposal was solicited from Municipal Resources. Their response is as follows:

1. Meeting with the City's Chief Assessor to review and document the process and procedures utilized to perform the update and review the associated work papers. (estimate 8 hours @ $95 / hr.)
2. Compare and contrast the process and procedures utilized to industry standards and best practices, note any deviations or variances and; opine on the likely impact / consequence of such deviations / variances on the veracity of the outcome of the update process. (estimate 8 hours @ $95 / hr.)
3. Randomly select a sampling of a cross section of 100 properties and conduct field inspections to verify accuracy and adequacy of property cards. (estimate 60 hours @ $50 / hour) – the inspections will be done by one of our assessors & City staff will be responsible to schedule appointments for inside access for at least 50% of these.
4. Compare and contrast the results of field inspections to industry standards for margin of error and, if outside of acceptable limits, opine on the likely impact on the veracity of the outcome of the update process. (estimate 8 hours @ $95 / hr.))
5. Compile a report with findings and conclusions citing standards and regulations as appropriate (estimate 8 hours @ $95 / hr.)
6. Review preliminary results with the City Manager (estimate (2 hours @ $95 / hr.)
7. Present to the City Council (estimate 2 hours @ $95 / hr.)

Items 1, 2, 5, 6 & 7 are within the scope of what the City Council was envisioning at a total estimated cost of $2,660. If the Field Inspection verifications in items 3 & 4 are added, the total estimated cost becomes $6,420.

Blaine Cox

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Director Finance & Administration
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To: Mayor Jean & Finance Committee

From: Blaine Cox, Deputy City Manager

Date: January 8, 2015

Subject: Finance Director's Report for January 2015

Copied To: City Manager Fitzpatrick

1. Held in Committee - the status of following items that are being "held in committee" ...

   * Public Buildings & Grounds Outsourcing - After review of the proposal with DTZ, the Finance Committee directed staff to bring back (1) a proposal that provides a "fixed price" that will not change (DTZ had included a provision allowing a change in contract price for changes in health insurance costs) and (2) a copy of the current contract the City of Dover has with DTZ. City staff are reviewing DTZ's response to these directives and expect to bring this issue back to the Finance Committee in February.

   * Planning & Permitting Software Request for Proposals - The second round of proposals is still being evaluated by the Committee tasked with this project. The Committee has narrowed the review to two finalists.

   *Budget Development Calendar - The Finance Committee's request to adjust last year's presentation schedule to reflect actual time needed by departments to present their budgets and to bring back presentations by the smaller departments is being incorporated.

2. Utility Extension Policy - Please find attached a letter from Public Works Director Nourse. This is in response to the Finance Committee's directives.

3. Fund Balance - The City's audit firm has provided a "Draft Audit" document. The following data is obtained from this draft document.

General Fund	**6/30/2014**	**6/30/2013**	**Change**	**%**
Unassigned	**$12,623,318**	**$13,303,285**	**$(679,967)**	**15.3%**
Total fund balance*	**$13,242,936**	**$14,955,146**	**$(1,712,210)**	**16.1%**

* Total fund balance includes "non-spendable, restricted & unrestricted" amounts.

- Non-spendable: Not available for spending either now or in the future because they are legally or contractually required to be maintained intact.

- Restricted: Available for spending for a specific purpose. Constraints on spending that are legally enforceable as stipulated in the Charter, by outside parties or enabling legislation.

- Unrestricted/Unassigned: Available for appropriation by the governing body.

Unassigned Fund Balance Range - The balance reported above is in compliance with the Fund Balance Policy adopted by the City Council in September. The policy stipulates that the City will maintain a minimum unassigned fund balance in its General Fund ranging from 8 percent to 17 percent of total expenditures as reported in the prior year for the City and School collectively.

Factors - The total fund balance at the close of FY2014 changed by $(1,712,210) due to the following -

Revenues in excess of budget	$991,389
Expenditures less than budget	$841,586
Use of fund balance as a funding source	$(3,508,970)
Other timing issues	$(36,215)
Total/Net:	$(1,712,210)

Approved Budget versus Amended Budget - General Fund budgetary differences between original budget and amended budget -

- $583,018 use of fund balance for sewer capital projects (Crossroads EDA project)

- $1,210,684 use of fund balance for school security & safety capital projects
- $700,000 use of LGC refunds for special education tuition costs
- $270,000 use of unanticipated revenues for special education tuition costs

4. Water & Sewer Revenues - The annual journal entry has been executed whereby the fiscal year 2014 revenues collected after June 30, 2014 (for water & sewer services rendered on or before June 30) have been moved back to fiscal year 2014. The result is that the fiscal year 2015 revenues for these funds will appear low until the same journal entry is completed for fiscal year 2015.

City of Rochester
Dept of Public Works

45 Old Dover Road
Rochester, NH 03867
Phone: (603) 332-4096
Fax: (603) 335-4352

Memo

To: Finance Committee

From: Peter Nourse, Director of Public Works

CC: Daniel Fitzpatrick, City Manager, Blaine Cox, Deputy City Manager,

Date: 26 November 2014

Re: **Utility Extension Policy – Utility Providers Research Findings as Requested**

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1. Per directive of the Finance Committee on 9/9/14, DPW contacted several utility providers to see what criteria they may use to determine when utilities are expanded. Previously at the Public Works Committee, DPW had presented a draft utility extension policy on 6/19/14 and 7/17/14.

2. Unitil, Pennichuck Water Works, Aquarion Water Company, Hampstead Area Water and Bodwell Waste Services were contacted. All Companies are regulated by the NH Public Utilities Commission and have thousands of customers.

3. Generally, findings indicated that decisions to expand utilities are based upon cost vs. revenue. Unitil will extend utilities if there is a gas load potential. Lacking the desired gas load, they may look to potential customers to pay for the difference in extension. Revenue must support demand. Smaller water and waste utilities expand essentially driven by local builders creating sufficient customer base to support extensions. Pennichuck, a larger utility provides expansions based on standard business models of revenue vs. cost and cannot entertain “speculative expansion”.

4. It remains requested that the language provided in the DPW draft utility extension policy Part II (a) solely be accepted as a standard approach in determining utility extensions:

> "Expansion of water and sewer transmission mains in accepted roadways may be recommended by the Department of Public Works and approved by the Council when deemed necessary or desirable for the protection and well being of the City. Factors to be considered towards protection and well being of the City shall be but not necessarily limited to: sustained or improved water quality, sustained or improved fire fighting capacity, maximizing metered billing vs. flat rate billing, and the layout of infrastructure in support of current or future economic development initiatives. In the case of support of economic development initiatives, the City may evaluate the merit of utility expansion in part using a benefit-cost analysis of projected infrastructure costs vs. projected economic revenues."

5. The above practice is a standard, sound approach that DPW undertakes in utility expansions and its codification is not required. Expansion of utilities per potential customer demand at the cost of the City is highly discouraged for reasons explained at previous Committee meetings.

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To: Finance Committee

From: Blaine Cox, Deputy City Manager

Date: January 8, 2015

Subject: Monthly Financial Report

Copied To: City Manager Fitzpatrick

As of the end of December, we are approximately 50.0% through Fiscal Year 2015.

REVENUES

General Fund Year to Date Revenue Summary:

DEPARTMENT	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
ECON DEV	-	-	-	150	(150)	
CITY CLERK	106,120	-	106,120	42,403	63,717	39.96%
ASSESSORS	1,000	-	1,000	183	818	18.25%
INTEREST INCOME	70,000	-	70,000	23,949	46,051	34.21%
BUSINESS OFFICE	1,000	-	1,000	-	1,000	
TAX COLLECTOR	27,746,617	454,940	28,201,557	26,366,198	1,835,359	93.49%
GENERAL OVERHEAD	3,554,907	242,625	3,797,532	1,627,755	2,169,777	42.86%
ROOMS & MEALS	1,324,698	116,468	1,441,166	1,441,166	0	100.00%
PUBLIC BLDGS	-	-	-	1,599	(1,599)	
PLANNING	15,250	-	15,250	17,211	(1,961)	112.86%
LEGAL OFFICE	50,000	-	50,000	25,000	25,000	50.00%
POLICE	352,950	-	352,950	173,661	179,289	49.20%
FIRE LOCAL	12,350	-	12,350	7,953	4,397	64.39%
FIRE STATE	15,584	-	15,584	353	15,231	2.27%
FIRE FEDERAL	-	-	-	674	(674)	
DISPATCH	62,044	-	62,044	31,419	30,625	50.64%
BLDZ,ZONING&LICENSE	293,575	-	293,575	239,894	53,681	81.71%
PUBLIC WORKS	31,500	-	31,500	15,454	16,046	49.06%
STATE HIGHWAY SUB	523,112	7,818	530,930	318,558	212,372	60.00%
WELFARE	9,000	-	9,000	3,802	5,198	42.24%
RECREATION	140,000	1,000	141,000	100,231	40,769	71.09%
LIBRARY	12,200	1,000	13,200	7,360	5,840	55.76%
GENERAL FUND	34,321,907	823,851	35,145,758	30,444,971	4,700,787	86.62%

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 55.0%.

Enterprise Funds Year to Date Revenue Summary:

FUND	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
WATER	5,188,845	0	5,188,845	1,283,461	3,905,384	24.73%
SEWER	6,970,229	0	6,970,229	1,730,304	5,239,925	24.82%
ARENA	538,624	0	538,624	209,121	329,503	38.83%

EXPENDITURES

General Fund Year to Date Expenditure Summary:

DEPARTMENT	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUM	AVAILABLE BUDGET	% USED
COUNCIL/MANAGER	263,790	1,327	265,117	140,614	6,518	117,985	55.50%
ECONOMIC DEV	289,042	0	289,042	159,975	5,404	123,663	57.22%
MIS	420,318	0	420,318	200,445	8,777	211,096	49.78%
CITY CLERK	259,793	0	259,793	125,971	41,564	92,258	64.49%
ELECTIONS	36,944	0	36,944	31,280	1,268	4,396	88.10%
ASSESSORS	361,496	0	361,496	202,150	8,563	150,783	58.29%
BUSINESS OFFICE	435,470	1,900	437,370	243,715	1,095	192,560	55.97%
HUMAN RESOURCES	122,815	0	122,815	63,562	2,805	56,448	54.04%
TAX COLLECTOR	329,326	0	329,326	163,744	1,957	163,625	50.32%
GENERAL OVERHEAD	854,289	-25,602	828,687	385,264	120,641	322,782	61.05%
PUBLIC BUILDINGS	804,929	15,945	820,874	424,579	52,664	343,631	58.14%
PLANNING	329,295	0	329,295	172,776	3,645	152,874	53.58%
LEGAL OFFICE	298,351	0	298,351	107,852	49	190,450	36.17%
POLICE	6,707,707	0	6,707,707	3,573,196	84,255	3,050,256	54.53%
FIRE	4,211,325	0	4,211,325	2,165,835	64,420	1,981,070	52.96%
DISPATCH CENTER	745,181	0	745,181	359,043	4,344	381,794	48.76%
BLDG,ZONING&LICENSE	493,882	0	493,882	265,452	10,232	218,198	55.82%
AMBULANCE	53,219	0	53,219	26,610	26,610	0	100.00%
PUBLIC WORKS	2,690,115	6,430	2,696,545	1,167,398	368,733	1,160,414	56.97%
WELFARE	439,720	0	439,720	192,146	4,544	243,030	44.73%
RECREATION	687,981	1,000	688,981	405,579	11,595	271,807	60.55%
LIBRARY	1,059,530	1,000	1,060,530	593,853	24,430	442,247	58.30%
COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846	0	0	100.00%
DEBT SERVICE	4,803,496	0	4,803,496	2,252,140	0	2,551,356	46.89%
TAX ABATEMENTS	92,256	187,040	279,296	8,651	0	270,645	3.10%
CIP TRANSFERS	1,592,296	221,306	1,813,602	1,813,602	0	0	100.00%
GENERAL FUND	34,321,907	363,851	34,685,758	21,138,275	854,114	12,693,368	63.40%

Notes: If all encumbrances are removed, the YTD Expended for City and County General Fund Departments is at 60.9% of Revised Budget.

Enterprise Funds Year to Date Expenditure Summary:

FUND	ORIGINAL APPROP	TRANFRS/ ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMB	AVAILABLE BUDGET	% USED
WATER	5,188,845	0	5,188,845	1,745,890	227,902	3,215,053	38.04%
SEWER	6,970,229	0	6,970,229	3,461,681	159,637	3,348,911	51.95%
ARENA	538,624	0	538,624	262,373	19,617	256,634	52.35%

Note: If encumbrances are removed, the YTD Expended is at 33.6%, 49.7% and 48.7% respectively of Revised Budget.

City and Enterprise Funds Revenue For Period Ending 12/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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 402100 APPLICATION FEES	0	0	0	150.00	-150.00	100.0%*
TOTAL ECONOMIC DEVELOPMENT REVENUE	0	0	0	150.00	-150.00	100.0%
11031 CITY CLERK REVENUE						
11031 400408 MARRIAGE LICENSES	1,820	0	1,820	749.00	1,071.00	41.2%*
11031 400409 DOG LICENSES	26,000	0	26,000	5,951.00	20,049.00	22.9%*
11031 400416 12522 E-REGISTRATION F	1,200	0	1,200	21.65	1,178.35	1.8%*
11031 400423 LANDLORD REGISTRATION	100	0	100	.00	100.00	.0%*
11031 400428 12523 POSTAGE	0	0	0	148.44	-148.44	100.0%*
11031 402101 UCC FILINGS FEES	1,000	0	1,000	855.00	145.00	85.5%*
11031 402109 VITAL RECORDS	17,100	0	17,100	12,303.00	4,797.00	71.9%*
11031 402139 DOG LICENSES STATE	12,000	0	12,000	2,525.00	9,475.00	21.0%*
11031 402140 MARRIAGE LICENSES STA	10,000	0	10,000	4,066.00	5,934.00	40.7%*
11031 402141 VITAL RECORDS STATE	31,900	0	31,900	13,572.00	18,328.00	42.5%*
11031 406201 MISCELLANEOUS REVENUE	5,000	0	5,000	2,212.28	2,787.72	44.2%*
TOTAL CITY CLERK REVENUE	106,120	0	106,120	42,403.37	63,716.63	40.0%
11051 ASSESSORS REVENUES						
11051 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	182.50	817.50	18.3%*
TOTAL ASSESSORS REVENUES	1,000	0	1,000	182.50	817.50	18.3%
11061 BUSINESS OFFICE REVENUE						
11061 400302 INTEREST INCOME	70,000	0	70,000	23,948.90	46,051.10	34.2%*
TOTAL BUSINESS OFFICE REVENUE	70,000	0	70,000	23,948.90	46,051.10	34.2%
11062 BUSINESS OFFICE REVENUE						
11062 406201 MISCELLANEOUS REVENUE	1,000	0	1,000	.00	1,000.00	.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
TOTAL BUSINESS OFFICE REVENUE		1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE							
11071 400101	PROPERTY TAX	23,431,117	454,940	23,886,057	23,991,783.48	-105,726.48	100.4%*
11071 400102	TIMBER AND GRAVEL TAX	4,000	0	4,000	757.44	3,242.56	18.9%*
11071 400103	CHARGE FOR CURRENT US	35,000	0	35,000	61,100.00	-26,100.00	174.6%*
11071 400301	INTEREST ON DELINQ TA	525,000	0	525,000	220,924.62	304,075.38	42.1%*
11071 400406	MOTOR VEHICLE PERMITS	3,550,000	0	3,550,000	2,009,285.78	1,540,714.22	56.6%*
11071 400413	TRANSPORTATION TAX FE	170,000	0	170,000	81,685.00	88,315.00	48.1%*
11071 400416	E-REGISTRATION FEES	7,500	0	7,500	661.70	6,838.30	8.8%*
11071 402142	TAX SALE REIMBURSEMEN	24,000	0	24,000	.00	24,000.00	.0%*
TOTAL TAX COLLECTOR REVENUE		27,746,617	454,940	28,201,557	26,366,198.02	1,835,358.98	93.5%
11081 GENERAL OVERHEAD REVENUE							
11081 400000	HOST COMMUNITY FEES	470,000	0	470,000	293,214.42	176,785.58	62.4%*
11081 400104	PAYMENTS IN LIEU OF T	350,963	21,319	372,282	337,552.27	34,729.73	90.7%*
11081 401605	CABLEVISION	240,000	0	240,000	.00	240,000.00	.0%*
11081 406101	TRANSFER FROM FUND BA	1,813,418	221,306	2,034,724	.00	2,034,723.94	.0%*
11081 406106	TRANSFER FROM OTHER F	4,000	0	4,000	1,694.70	2,305.30	42.4%*
11081 406201	MISCELLANEOUS REVENUE	5,000	0	5,000	332,604.17	-327,604.17	6652.1%*
11081 406500	RSA 205 TIF LEASE	654,069	0	654,069	653,959.52	109.48	100.0%*
11081 451900	LEASE/RENTAL INCOME	17,457	0	17,457	8,729.50	8,727.50	50.0%*
TOTAL GENERAL OVERHEAD REVENUE		3,554,907	242,625	3,797,532	1,627,754.58	2,169,777.36	42.9%
11082 GENERAL OVERHEAD REVENUE							
11082 401603	ROOMS AND MEALS TAX	1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%*
TOTAL GENERAL OVERHEAD REVENUE		1,324,698	116,468	1,441,166	1,441,166.34	-.34	100.0%
11091 PUBLIC BLDGS REVENUE							
11091 406201	MISCELLANEOUS	0	0	0	711.06	-711.06	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
11091 406299	INSURANCE CLAIM REIMB	0	0	0	887.50	-887.50	100.0%*
	TOTAL PUBLIC BLDGS REVENUE	0	0	0	1,598.56	-1,598.56	100.0%
11101 PLANNING							
11101 400424	POSTAGE - ABUTTER NOT	1,000	0	1,000	880.98	119.02	88.1%*
11101 402102	SITE REVIEW APPLICATI	12,000	0	12,000	13,404.80	-1,404.80	111.7%*
11101 402104	SUB DIVIISION APPLICA	2,000	0	2,000	2,900.00	-900.00	145.0%*
11101 406201	MISCELLANEOUS REVENUE	250	0	250	25.00	225.00	10.0%*
	TOTAL PLANNING	15,250	0	15,250	17,210.78	-1,960.78	112.9%
11201 REV LEGAL OFFICE							
11201 406106	TRANSFER FROM OTHER F	50,000	0	50,000	24,999.96	25,000.04	50.0%*
	TOTAL REV LEGAL OFFICE	50,000	0	50,000	24,999.96	25,000.04	50.0%
12011 POLICE CITY REVENUE							
12011 400407	PISTOL PERMITS	3,600	0	3,600	2,499.50	1,100.50	69.4%*
12011 402110	INCOME FROM COPY MACH	3,700	0	3,700	1,940.20	1,759.80	52.4%*
12011 402111	OUTSIDE SECURITY SERV	280,000	0	280,000	142,797.83	137,202.17	51.0%*
12011 402115	ALARM FEES	3,500	0	3,500	530.00	2,970.00	15.1%*
12011 402120	WRECKER SERVICE INCOM	1,650	0	1,650	1,400.00	250.00	84.8%*
12011 402121	DOG SHELTER & TRANSPO	3,000	0	3,000	683.05	2,316.95	22.8%*
12011 402122	DOG FINES	19,000	0	19,000	13,090.00	5,910.00	68.9%*
12011 405201	COURT FINES	12,000	0	12,000	4,116.88	7,883.12	34.3%*
12011 405202	PARKING TICKETS	7,500	0	7,500	1,640.00	5,860.00	21.9%*
12011 405203	EXCESS ALARM PENALTY	3,000	0	3,000	500.00	2,500.00	16.7%*
12011 406201	MISCELLANEOUS REVENUE	2,000	0	2,000	2,157.00	-157.00	107.9%*
12011 406209	POLICE RESTITUTION RE	1,000	0	1,000	205.11	794.89	20.5%*
12011 406210	WITNESS FEES	7,000	0	7,000	2,101.45	4,898.55	30.0%*
12011 406216	HOST TRAINING FEES	6,000	0	6,000	.00	6,000.00	.0%*
	TOTAL POLICE CITY REVENUE	352,950	0	352,950	173,661.02	179,288.98	49.2%
12021 FIRE CITY REVENUE							
12021 402111	OUTSIDE SERVICES REVE	10,000	0	10,000	4,261.72	5,738.28	42.6%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12021 402157 00505 TANK REMOVAL	1,850	0	1,850	3,023.00	-1,173.00	163.4%*
12021 406201 MISCELLANEOUS REVENUE	0	0	0	667.89	-667.89	100.0%*
12021 406205 FIRE DONATIONS	500	0	500	.00	500.00	.0%*
TOTAL FIRE CITY REVENUE	12,350	0	12,350	7,952.61	4,397.39	64.4%
12022 FIRE STATE REVENUE						
12022 400417 RERP	15,584	0	15,584	353.37	15,230.63	2.3%*
TOTAL FIRE STATE REVENUE	15,584	0	15,584	353.37	15,230.63	2.3%
12023 FIRE FEDERAL REVENUE						
12023 406201 MISCELLANEOUS	0	0	0	673.65	-673.65	100.0%*
TOTAL FIRE FEDERAL REVENUE	0	0	0	673.65	-673.65	100.0%
12031 DISPATCH CENTER						
12031 400303 CONTRACT REVENUE	62,044	0	62,044	31,418.86	30,625.14	50.6%*
TOTAL DISPATCH CENTER	62,044	0	62,044	31,418.86	30,625.14	50.6%
12041 CODE ENFORCEMENT REVENUE						
12041 400401 FOOD PERMITS	29,000	0	29,000	8,887.50	20,112.50	30.6%*
12041 400402 TAXI PERMITS	700	0	700	700.00	.00	100.0%*
12041 400403 AMUSEMENT PERMITS	4,000	0	4,000	2,460.00	1,540.00	61.5%*
12041 400404 BUILDING PERMITS	250,000	0	250,000	223,145.50	26,854.50	89.3%*
12041 400411 HAWKERS & PEDDLERS	500	0	500	25.00	475.00	5.0%*
12041 400424 POSTAGE - ABUTTER NOT	1,000	0	1,000	570.19	429.81	57.0%*
12041 400425 SECOND HAND DEALER LI	1,000	0	1,000	923.00	77.00	92.3%*
12041 400426 PAWNBROKER LICENSE	100	0	100	150.00	-50.00	150.0%*
12041 400427 JUNK YARD & DEALER LI	175	0	175	.00	175.00	.0%*
12041 402103 ZONING APPLICATIONS	7,000	0	7,000	2,145.36	4,854.64	30.6%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
12041 406201 MISCELLANEOUS REVENUE	100	0	100	887.40	-787.40	887.4%*
TOTAL CODE ENFORCEMENT REVENUE	293,575	0	293,575	239,893.95	53,681.05	81.7%
13011 PUBLIC WORKS REVENUE						
13011 400405 EXCAVATION PERMITS	6,000	0	6,000	6,700.00	-700.00	111.7%*
13011 400412 HAZARDOUS WASTE REVEN	11,000	0	11,000	.00	11,000.00	.0%*
13011 400414 DRIVEWAY PERMITS FEES	4,500	0	4,500	2,100.00	2,400.00	46.7%*
13011 400418 INSPECTION FEES	0	0	0	1,800.00	-1,800.00	100.0%*
13011 400420 COMPOST BINS	0	0	0	130.00	-130.00	100.0%*
13011 400421 RECYCLE BINS	0	0	0	720.00	-720.00	100.0%*
13011 400422 TOTER SYSTEM STICKERS	0	0	0	918.25	-918.25	100.0%*
13011 406201 MISCELLANEOUS REVENUE	10,000	0	10,000	3,085.32	6,914.68	30.9%*
TOTAL PUBLIC WORKS REVENUE	31,500	0	31,500	15,453.57	16,046.43	49.1%
13012 STATE HIGHWAY SUBSIDY						
13012 401604 HIGHWAY BLOCK SUBSIDY	523,112	7,818	530,930	318,558.22	212,371.78	60.0%*
TOTAL STATE HIGHWAY SUBSIDY	523,112	7,818	530,930	318,558.22	212,371.78	60.0%
14011 WELFARE REVENUE						
14011 402123 WELFARE REIMBURSE	9,000	0	9,000	3,801.68	5,198.32	42.2%*
TOTAL WELFARE REVENUE	9,000	0	9,000	3,801.68	5,198.32	42.2%
14021 RECREATION REVENUE						
14021 402124 REC01 YOUTH BASKETBALL	22,375	0	22,375	18,942.00	3,433.00	84.7%*
14021 402130 REC11 PLAYGROUND CAMPS	70,000	0	70,000	52,554.00	17,446.00	75.1%*
14021 402153 REC16 HANSON PINE SWIM	10,800	0	10,800	12,680.00	-1,880.00	117.4%*
14021 402154 REC05 MISC TODDLER PRO	19,900	0	19,900	5,360.00	14,540.00	26.9%*
14021 406200 REC19 OTHER INCOME REN	13,925	0	13,925	6,542.26	7,382.74	47.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
14021 406201 MISCELLANEOUS REVENUE	3,000	0	3,000	3,153.20	-153.20	105.1%*
14021 406207 15551 RECREATION DONAT	0	1,000	1,000	1,000.00	.00	100.0%*
TOTAL RECREATION REVENUE	140,000	1,000	141,000	100,231.46	40,768.54	71.1%
14031 LIBRARY REVENUE						
14031 400419 LIBRARY REGISTRATION	8,000	0	8,000	4,245.50	3,754.50	53.1%*
14031 402110 COPY MACHINE	4,200	0	4,200	2,114.17	2,085.83	50.3%*
14031 406217 DONATIONS	0	1,000	1,000	1,000.00	.00	100.0%*
TOTAL LIBRARY REVENUE	12,200	1,000	13,200	7,359.67	5,840.33	55.8%
TOTAL GENERAL FUND	34,321,907	823,851	35,145,758	30,444,971.07	4,700,786.87	86.6%
TOTAL REVENUES	34,321,907	823,851	35,145,758	30,444,971.07	4,700,786.87	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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	1,275,345	0	1,275,345	.00	1,275,345.00	.0%*
510001 406201	MISCELLANEOUS REVENU	25,000	0	25,000	29,892.00	-4,892.00	119.6%*
510001 406600	CONSTRUCTION REVENUE	50,000	0	50,000	25,473.90	24,526.10	50.9%*
510001 406601	USER FEES	3,800,000	0	3,800,000	1,220,774.64	2,579,225.36	32.1%*
510001 406602	INTEREST ON DEL ACCT	12,000	0	12,000	5,640.07	6,359.93	47.0%*
510001 406603	HYDRANT RENTAL FEES	24,000	0	24,000	1,680.00	22,320.00	7.0%*
	TOTAL WATER WORKS REVENUE	5,188,845	0	5,188,845	1,283,460.61	3,905,384.39	24.7%
	TOTAL WATER ENTERPRISE FUND	5,188,845	0	5,188,845	1,283,460.61	3,905,384.39	24.7%
	TOTAL REVENUES	5,188,845	0	5,188,845	1,283,460.61	3,905,384.39	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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 406102 TRANSFER FROM CIP	0	0	0	55.50	-55.50	100.0%*
520001 406105 XFER FROM RET EARNIN	1,290,815	0	1,290,815	.00	1,290,815.00	.0%*
520001 406201 MISCELLANEOUS REVENU	4,000	0	4,000	21,857.94	-17,857.94	546.4%*
520001 406211 HOMEMAKERS SRF LOAN	16,049	0	16,049	16,408.84	-359.84	102.2%*
520001 406600 CONSTRUCTION REVENUE	10,000	0	10,000	3,168.10	6,831.90	31.7%*
520001 406601 USER FEES	5,047,000	0	5,047,000	1,507,329.75	3,539,670.25	29.9%*
520001 406602 INTEREST ON DEL ACCT	12,000	0	12,000	6,897.34	5,102.66	57.5%*
520001 406607 IMPACT FEES	14,000	0	14,000	26,020.00	-12,020.00	185.9%*
520001 406701 SEPTIC DISPOSAL PERM	175,000	0	175,000	68,773.00	106,227.00	39.3%*
520001 406703 INDUSTRIAL PRE-TREAT	10,000	0	10,000	4,058.26	5,941.74	40.6%*
TOTAL SEWER WORKS REVENUE	6,581,364	0	6,581,364	1,654,568.73	4,926,795.27	25.1%
520002 SEWER WORKS REVENUE						
520002 406306 STATE AID GRANT C-52	369,290	0	369,290	26,360.00	342,930.00	7.1%*
520002 406307 STATE AID GRANT C-77	7,290	0	7,290	7,290.00	.00	100.0%*
520002 406308 STATE AID GRANT C-77	12,285	0	12,285	3,625.00	8,660.00	29.5%*
520002 406309 STATE AID GRANT C-83	0	0	0	19,470.00	-19,470.00	100.0%*
520002 406310 STATE AID GRANT C-83	0	0	0	5,718.00	-5,718.00	100.0%*
520002 406311 STATE AID GRANT C-83	0	0	0	13,272.00	-13,272.00	100.0%*
TOTAL SEWER WORKS REVENUE	388,865	0	388,865	75,735.00	313,130.00	19.5%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	1,730,303.73	5,239,925.27	24.8%
TOTAL REVENUES	6,970,229	0	6,970,229	1,730,303.73	5,239,925.27	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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 400302 INTEREST INCOME	500	0	500	.00	500.00	.0%*
530001 406105 XFER FROM RET EARNIN	91,424	0	91,424	.00	91,424.00	.0%*
530001 406201 MISCELLANEOUS REVENU	0	0	0	4,071.56	-4,071.56	100.0%*
530001 406202 55310 GENERAL SALES	49,700	0	49,700	12,894.25	36,805.75	25.9%*
530001 406450 55410 ADV DASHER BOAR	11,000	0	11,000	9,637.50	1,362.50	87.6%*
530001 406500 55500 CONTRACT ICE SA	376,000	0	376,000	177,518.08	198,481.92	47.2%*
530001 406805 LEASE RECREATION DEP	10,000	0	10,000	5,000.04	4,999.96	50.0%*
TOTAL ARENA REVENUE	538,624	0	538,624	209,121.43	329,502.57	38.8%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	209,121.43	329,502.57	38.8%
TOTAL REVENUES	538,624	0	538,624	209,121.43	329,502.57	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
150000 CIP REVENUE BONDING	65,625,103	-2,457,824	63,167,279	26,921,142.97	36,246,135.78	42.6%
150001 CIP REVENUE CASH	11,379,659	236,438	11,616,096	11,631,553.31	-15,457.11	100.1%
150002 CIP REVENUE STATE	3,693,831	299,733	3,993,564	3,621,908.14	371,655.42	90.7%
150003 CIP REVENUE FUND BAL/RET EAR	3,391,245	450,276	3,841,520	3,796,784.05	44,736.44	98.8%
150004 CIP REVENUE DEDICATED REVENU	2,783,779	10,019	2,793,798	2,962,630.23	-168,832.73	106.0%
150005 CIP REVENUE GRANTS	6,525,329	1,167,404	7,692,734	5,457,534.59	2,235,199.20	70.9%
TOTAL CAPITAL PROJECTS GENERAL FUND	93,398,945	-293,955	93,104,990	54,391,553.29	38,713,437.00	58.4%

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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550101 CIP REVENUE CASH	2,736,341	-812,338	1,924,002	2,483,064.79	-559,062.60	129.1%
550102 CIP REVENUES STATE	290,000	24,500	314,500	314,500.00	.00	100.0%
550103 CIP REVENUE FUND BAL/RET EAR	171,903	0	171,903	171,903.00	.00	100.0%
550104 OTHER REVENUES	30,000	0	30,000	30,000.00	.00	100.0%
550105 WATER CIP REVENUE GRANTS	2,521,100	104,197	2,625,297	15,000.00	2,610,297.00	.6%
TOTAL CAPITAL PROJECTS WATER FUND	5,749,344	-683,641	5,065,702	3,014,467.79	2,051,234.40	59.5%

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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
550201 CIP REVENUE CASH	3,683,283	-518,693	3,164,591	3,511,132.18	-346,541.45	111.0%
550202 CIP REVENUE STATE	390,000	-390,000	0	.00	.00	.0%
550203 CIP REVENUE FUND BAL/RET EAR	593,018	0	593,018	583,018.00	10,000.00	98.3%
550205 CIP REVENUE FUND	2,532,326	303,516	2,835,842	707,753.37	2,128,088.63	25.0%
TOTAL CAPITAL PROJECTS SEWER FUND	7,198,627	-605,176	6,593,451	4,801,903.55	1,791,547.18	72.8%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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	35,000	-12,046	22,954	22,954.00	.00	100.0%
550305 CIP REVENUE FUND	64,356	0	64,356	64,356.00	.00	100.0%
TOTAL CAPITAL PROJECTS ARENA FUND	99,356	-12,046	87,310	87,310.00	.00	100.0%

City and Enterprise Funds Expenses For Period Ending 12/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11000051 CITY MANAGER								
11000051 511001	SALARIES - FULL TI	152,094	0	152,094	90,594.22	.00	61,499.78	59.6%*
11000051 511002	SALARIES - PART TI	500	0	500	.00	.00	500.00	.0%
11000051 511009	SALARIES - CITY CO	21,300	0	21,300	6,057.50	.00	15,242.50	28.4%
11000051 511099	SALARIES - ADJUSTM	1,221	0	1,221	.00	.00	1,221.00	.0%
11000051 516000	LONGEVITY	385	0	385	385.00	.00	.00	100.0%*
11000051 519000	TRAVEL ALLOWANCE	6,300	0	6,300	3,388.00	.00	2,912.00	53.8%*
11000051 521100	HEALTH INSURANCE	2,795	0	2,795	1,471.35	.00	1,323.65	52.6%*
11000051 521200	DENTAL INSURANCE	281	0	281	152.64	.00	128.36	54.3%*
11000051 521300	LIFE INSURANCE	1,469	0	1,469	834.73	.00	634.27	56.8%*
11000051 522000	SOCIAL SECURITY CO	12,655	0	12,655	6,747.41	.00	5,907.59	53.3%*
11000051 523000	RETIREMENT CONTRIB	22,759	0	22,759	12,661.04	250.00	9,847.96	56.7%*
11000051 526000	WORKERS' COMPENSAT	539	0	539	262.41	276.59	.00	100.0%*
11000051 528001	IPT	1,356	0	1,356	778.61	.00	577.39	57.4%*
11000051 532001	STAFF DEVELOPMENT	3,929	0	3,929	1,880.00	1,000.00	1,049.00	73.3%*
11000051 534006	CONSULTING OTHER	5,000	0	5,000	2,280.50	.00	2,719.50	45.6%
11000051 544500	LEASE COPIER/PRINT	2,924	0	2,924	2,494.08	.00	429.92	85.3%*
11000051 552003	GENERAL LIABILITY	1,272	0	1,272	1,279.34	.00	-7.34	100.6%*
11000051 553000	COMMUNICATIONS	2,520	0	2,520	1,088.26	.00	1,431.74	43.2%
11000051 553400	POSTAGE FEES	175	0	175	48.18	.00	126.82	27.5%
11000051 554000	ADVERTISING	50	0	50	.00	.00	50.00	.0%
11000051 555000	PRINTING AND BINDI	625	0	625	.00	.00	625.00	.0%
11000051 558000	TRAVEL	7,000	0	7,000	2,802.89	1,957.91	2,239.20	68.0%*
11000051 561003	OFFICE SUPPLIES	1,750	0	1,750	570.09	128.86	1,051.05	39.9%
11000051 561005	PUBLICATIONS	2,755	0	2,755	1,423.91	369.65	961.44	65.1%*
11000051 573401	ADMIN EQUIPMENT	1,700	1,327	3,027	1,326.87	1,100.00	600.00	80.2%*
11000051 581000	DUES AND FEES	2,086	0	2,086	1,606.65	415.00	64.35	96.9%*
11000051 589000	MISCELLANEOUS EXPE	800	0	800	480.11	119.89	200.00	75.0%*
11000051 589028	SPECIAL EVENTS	100	0	100	.00	.00	100.00	.0%
11000051 589070	EMPLOYEE RECOGNITI	5,950	0	5,950	.00	.00	5,950.00	.0%
11000051 591100	PATRIOTIC SERVICES	1,500	0	1,500	.00	900.00	600.00	60.0%*
TOTAL CITY MANAGER		263,790	1,327	265,117	140,613.79	6,517.90	117,985.18	55.5%
11012351 ECONOMIC DEVELOPMENT								
11012351 511001	SALARIES - FULL TI	175,824	-8,000	167,824	97,195.65	.00	70,628.35	57.9%*
11012351 511099	SALARIES - ADJUSTM	1,000	0	1,000	.00	.00	1,000.00	.0%
11012351 516000	LONGEVITY	400	0	400	400.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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	48,074	0	48,074	23,033.21	.00	25,040.79	47.9%
11012351 521200	DENTAL INSURANCE	761	0	761	312.03	.00	448.97	41.0%
11012351 521300	LIFE INSURANCE	322	0	322	166.11	.00	155.89	51.6%*
11012351 522000	SOCIAL SECURITY CO	12,398	0	12,398	6,960.79	.00	5,437.21	56.1%*
11012351 523000	RETIREMENT CONTRIB	19,628	0	19,628	10,293.40	.00	9,334.60	52.4%*
11012351 526000	WORKERS' COMPENSAT	2,739	0	2,739	1,333.47	1,405.53	.00	100.0%*
11012351 528001	IPT	1,706	0	1,706	879.90	.00	826.10	51.6%*
11012351 532001	STAFF DEVELOPMENT	3,315	0	3,315	2,303.52	712.16	299.32	91.0%*
11012351 532200	CONTRACTED SERVICE	0	8,000	8,000	.00	.00	8,000.00	.0%
11012351 544500	LEASE COPIER/PRINT	605	0	605	487.58	115.00	2.42	99.6%*
11012351 552003	GENERAL LIABILITY	1,195	0	1,195	1,201.90	.00	-6.90	100.6%*
11012351 553000	COMMUNICATIONS	3,000	0	3,000	1,827.41	401.70	770.89	74.3%*
11012351 553400	POSTAGE FEES	450	0	450	184.45	123.06	142.49	68.3%*
11012351 555000	PRINTING AND BINDI	400	0	400	.00	160.00	240.00	40.0%
11012351 558000	TRAVEL	6,000	0	6,000	5,256.96	711.98	31.06	99.5%*
11012351 561003	OFFICE SUPPLIES	2,400	-820	1,580	391.98	449.90	738.12	53.3%*
11012351 561005	PUBLICATIONS	300	0	300	249.00	.00	51.00	83.0%*
11012351 573401	ADMIN EQUIPMENT	700	820	1,520	216.90	819.91	483.19	68.2%*
11012351 581000	DUES AND FEES	2,825	0	2,825	2,281.00	505.00	39.00	98.6%*
	TOTAL ECONOMIC DEVELOPMENT	289,042	0	289,042	159,975.26	5,404.24	123,662.50	57.2%

11020050 MUNICIPAL INFORMATION SYSTEMS

11020050 511001	SALARIES - FULL TI	193,402	0	193,402	102,650.22	.00	90,751.78	53.1%*
11020050 511002	SALARIES - PART TI	32,843	0	32,843	18,222.17	.00	14,620.83	55.5%*
11020050 513001	OVERTIME - REGULAR	2,000	0	2,000	699.24	.00	1,300.76	35.0%
11020050 516000	LONGEVITY	1,715	0	1,715	1,000.00	.00	715.00	58.3%*
11020050 521100	HEALTH INSURANCE	44,620	0	44,620	16,907.31	.00	27,712.69	37.9%
11020050 521200	DENTAL INSURANCE	802	0	802	382.45	.00	419.55	47.7%
11020050 521300	LIFE INSURANCE	368	0	368	182.90	.00	185.10	49.7%
11020050 522000	SOCIAL SECURITY CO	16,941	0	16,941	9,075.39	.00	7,865.61	53.6%*
11020050 523000	RETIREMENT CONTRIB	21,212	0	21,212	11,238.39	.00	9,973.61	53.0%*
11020050 526000	WORKERS' COMPENSAT	592	0	592	288.21	303.79	.00	100.0%*
11020050 528001	IPT	1,883	0	1,883	964.10	.00	918.90	51.2%*
11020050 532001	STAFF DEVELOPMENT	2,200	0	2,200	674.66	.00	1,525.34	30.7%
11020050 532200	CONTRACTED SERVICE	6,375	0	6,375	5,000.00	.00	1,375.00	78.4%*
11020050 533012	GOVERNMENT CHANNEL	6,285	0	6,285	4,436.27	.00	1,848.73	70.6%*
11020050 534003	SOFTWARE MAINTENAN	7,815	0	7,815	7,520.38	.00	294.62	96.2%*
11020050 534006	CONSULTING OTHER	50,000	0	50,000	6,365.00	2,185.00	41,450.00	17.1%
11020050 543002	EQUIPMENT MAINTENA	11,250	0	11,250	5,585.48	3,866.28	1,798.24	84.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11020050 544500	LEASE COPIER/PRINT	1,030	0	1,030	617.42	.00	412.58	59.9%*
11020050 552003	GENERAL LIABILITY	1,570	0	1,570	1,579.07	.00	-9.07	100.6%*
11020050 553000	COMMUNICATIONS	7,320	0	7,320	2,870.25	2,100.00	2,349.75	67.9%*
11020050 553400	POSTAGE FEES	100	0	100	.48	.00	99.52	.5%
11020050 558000	TRAVEL	2,800	0	2,800	586.78	258.16	1,955.06	30.2%
11020050 561003	OFFICE SUPPLIES	500	0	500	62.88	64.00	373.12	25.4%
11020050 565000	SOFTWARE	3,250	0	3,250	3,066.00	.00	184.00	94.3%*
11020050 573401	ADMIN EQUIPMENT	2,420	0	2,420	469.86	.00	1,950.14	19.4%
11020050 573402	SOFTWARE - CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
11020050 581000	DUES AND FEES	25	0	25	.00	.00	25.00	.0%
	TOTAL MUNICIPAL INFORMATION SYSTEMS	420,318	0	420,318	200,444.91	8,777.23	211,095.86	49.8%
11030051 CITY CLERK								
11030051 511001	SALARIES - FULL TI	116,423	0	116,423	63,610.99	.00	52,812.01	54.6%*
11030051 511002	SALARIES - PART TI	2,500	0	2,500	1,380.00	.00	1,120.00	55.2%*
11030051 513001	OVERTIME - REGULAR	1,000	0	1,000	878.00	.00	122.00	87.8%*
11030051 516000	LONGEVITY	525	0	525	200.00	.00	325.00	38.1%
11030051 521100	HEALTH INSURANCE	47,714	0	47,714	25,723.09	.00	21,990.91	53.9%*
11030051 521200	DENTAL INSURANCE	696	0	696	372.96	.00	323.04	53.6%*
11030051 521300	LIFE INSURANCE	264	0	264	118.40	.00	145.60	44.8%
11030051 522000	SOCIAL SECURITY CO	7,871	0	7,871	4,313.93	.00	3,557.07	54.8%*
11030051 523000	RETIREMENT CONTRIB	12,813	0	12,813	7,082.99	.00	5,730.01	55.3%*
11030051 526000	WORKERS' COMPENSAT	319	0	319	155.30	163.70	.00	100.0%*
11030051 528001	IPT	1,377	0	1,377	622.56	.00	754.44	45.2%
11030051 532001	STAFF DEVELOPMENT	1,350	275	1,625	1,537.00	.00	88.00	94.6%*
11030051 532200	CONTRACTED SERVICE	500	0	500	.00	.00	500.00	.0%
11030051 543002	EQUIPMENT MAINTENA	300	0	300	.00	.00	300.00	.0%
11030051 544500	LEASE COPIER/PRINT	2,654	0	2,654	2,127.93	.00	526.07	80.2%*
11030051 552003	GENERAL LIABILITY	802	0	802	806.63	.00	-4.63	100.6%*
11030051 553000	COMMUNICATIONS	500	0	500	204.99	.00	295.01	41.0%
11030051 553400	POSTAGE FEES	600	0	600	393.42	.00	206.58	65.6%*
11030051 554000	ADVERTISING	1,800	0	1,800	901.60	898.40	.00	100.0%*
11030051 555000	PRINTING AND BINDI	1,800	-275	1,525	115.60	218.20	1,191.20	21.9%
11030051 558000	TRAVEL	400	0	400	115.26	245.78	38.96	90.3%*
11030051 561003	OFFICE SUPPLIES	1,075	0	1,075	534.00	248.69	292.31	72.8%*
11030051 561011	DOG LICENSES SUPPL	2,000	0	2,000	140.64	600.00	1,259.36	37.0%
11030051 573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11030051 581000	DUES AND FEES	410	0	410	.00	325.00	85.00	79.3%*
11030051 589013	REGISTRY OF DEEDS	100	0	100	.00	.00	100.00	.0%
11030051 589017	STATE FEE DOG LICE	12,000	0	12,000	.00	12,000.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11030051 589019 STATE FEE MARRIAGE	10,000	0	10,000	3,572.00	6,428.00	.00	100.0%*
11030051 589021 STATE FEE VITAL RE	31,900	0	31,900	11,064.00	20,436.00	400.00	98.7%*
TOTAL CITY CLERK	259,793	0	259,793	125,971.29	41,563.77	92,257.94	64.5%
11040050 ELECTIONS							
11040050 511002 SALARIES - PART TI	2,500	3,095	5,595	5,595.00	.00	.00	100.0%*
11040050 511009 SALARIES - ELECTIO	17,730	-3,095	14,635	14,418.50	.00	216.50	98.5%*
11040050 513001 OVERTIME - REGULAR	1,000	0	1,000	294.55	.00	705.45	29.5%
11040050 522000 SOCIAL SECURITY CO	1,625	0	1,625	1,553.54	.00	71.46	95.6%*
11040050 523000 RETIREMENT CONTRIB	0	0	0	31.72	.00	-31.72	100.0%*
11040050 526000 WORKERS' COMPENSAT	32	0	32	15.58	16.42	.00	100.0%*
11040050 534003 SOFTWARE MAINTENAN	4,700	-890	3,810	3,726.90	.00	83.10	97.8%*
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	1,500.00	.00	.00	100.0%*
11040050 552003 GENERAL LIABILITY	117	0	117	117.68	.00	-.68	100.6%*
11040050 553400 POSTAGE FEES	1,600	-110	1,490	243.59	40.00	1,206.41	19.0%
11040050 554000 ADVERTISING	800	0	800	313.95	486.05	.00	100.0%*
11040050 555000 PRINTING AND BINDI	1,500	-1,000	500	.00	.00	500.00	.0%
11040050 558000 TRAVEL	240	0	240	170.07	.00	69.93	70.9%*
11040050 561003 OFFICE SUPPLIES	300	0	300	.00	.00	300.00	.0%
11040050 573900 OTHER EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11040050 589000 MISCELLANEOUS EXPE	2,000	2,000	4,000	2,098.84	725.16	1,176.00	70.6%*
TOTAL ELECTIONS	36,944	0	36,944	31,279.92	1,267.63	4,396.45	88.1%
11050070 ASSESSORS							
11050070 511001 SALARIES - FULL TI	194,499	0	194,499	107,348.66	.00	87,150.34	55.2%*
11050070 511002 SALARIES - PART TI	19,136	0	19,136	12,154.93	.00	6,981.07	63.5%*
11050070 513001 OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11050070 516000 LONGEVITY	1,800	0	1,800	1,325.00	.00	475.00	73.6%*
11050070 521100 HEALTH INSURANCE	58,641	0	58,641	34,758.75	.00	23,882.25	59.3%*
11050070 521200 DENTAL INSURANCE	947	0	947	507.50	.00	439.50	53.6%*
11050070 521300 LIFE INSURANCE	344	0	344	191.42	.00	152.58	55.6%*
11050070 522000 SOCIAL SECURITY CO	15,563	0	15,563	8,566.12	.00	6,996.88	55.0%*
11050070 523000 RETIREMENT CONTRIB	21,198	0	21,198	11,704.13	.00	9,493.87	55.2%*
11050070 526000 WORKERS' COMPENSAT	5,095	0	5,095	2,480.48	2,614.52	.00	100.0%*
11050070 528001 IPT	1,806	0	1,806	1,010.56	.00	795.44	56.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11050070 532001	STAFF DEVELOPMENT	1,650	0	1,650	420.00	.00	1,230.00	25.5%
11050070 533000	OTHER PROF SERVICE	9,100	0	9,100	4,350.00	4,750.00	.00	100.0%*
11050070 534003	SOFTWARE MAINTENAN	10,122	1,500	11,622	10,040.00	.00	1,582.00	86.4%*
11050070 534004	APPRAISALS	6,000	-1,500	4,500	.00	.00	4,500.00	.0%
11050070 543001	VEHICLE MAINT & RE	500	-475	25	.00	.00	25.00	.0%
11050070 543002	EQUIPMENT MAINTENA	400	0	400	.00	.00	400.00	.0%
11050070 544500	LEASE COPIER/PRINT	1,650	0	1,650	1,323.23	.00	326.77	80.2%*
11050070 552001	FLEET INSURANCE	893	0	893	898.16	.00	-5.16	100.6%*
11050070 552003	GENERAL LIABILITY	1,456	0	1,456	1,464.41	.00	-8.41	100.6%*
11050070 553000	COMMUNICATIONS	2,500	0	2,500	1,033.09	.00	1,466.91	41.3%
11050070 553400	POSTAGE FEES	750	0	750	181.60	.00	568.40	24.2%
11050070 555000	PRINTING AND BINDI	300	0	300	.00	.00	300.00	.0%
11050070 558000	TRAVEL	200	0	200	.00	.00	200.00	.0%
11050070 561003	OFFICE SUPPLIES	1,000	0	1,000	108.65	191.35	700.00	30.0%
11050070 561005	PUBLICATIONS	1,225	0	1,225	721.63	300.00	203.37	83.4%*
11050070 561008	VEHICLE SUPPLIES	500	0	500	.00	.00	500.00	.0%
11050070 561010	CLOTHING	950	475	1,425	732.23	.00	692.77	51.4%*
11050070 562600	VEHICLE FUEL	1,000	0	1,000	296.43	.00	703.57	29.6%
11050070 573401	ADMIN EQUIPMENT	500	0	500	.00	299.00	201.00	59.8%*
11050070 581000	DUES AND FEES	1,221	0	1,221	533.00	358.00	330.00	73.0%*
11050070 589013	REGISTRY OF DEEDS	50	0	50	.00	50.00	.00	100.0%*
TOTAL ASSESSORS		361,496	0	361,496	202,149.98	8,562.87	150,783.15	58.3%
11060051 BUSINESS OFFICE								
11060051 511001	SALARIES - FULL TI	261,137	0	261,137	142,279.07	.00	118,857.93	54.5%*
11060051 511002	SALARIES - PART TI	6,000	0	6,000	2,218.92	.00	3,781.08	37.0%
11060051 511099	SALARIES - ADJUSTM	3,709	0	3,709	.00	.00	3,709.00	.0%
11060051 513001	OVERTIME - REGULAR	250	0	250	321.64	.00	-71.64	128.7%*
11060051 516000	LONGEVITY	1,832	0	1,832	1,571.50	.00	260.50	85.8%*
11060051 521100	HEALTH INSURANCE	69,267	0	69,267	36,877.91	.00	32,389.09	53.2%*
11060051 521200	DENTAL INSURANCE	860	0	860	526.21	.00	333.79	61.2%*
11060051 521300	LIFE INSURANCE	437	0	437	253.76	.00	183.24	58.1%*
11060051 522000	SOCIAL SECURITY CO	19,166	0	19,166	10,371.66	.00	8,794.34	54.1%*
11060051 523000	RETIREMENT CONTRIB	28,738	0	28,738	15,527.23	.00	13,210.77	54.0%*
11060051 526000	WORKERS' COMPENSAT	453	0	453	220.54	232.46	.00	100.0%*
11060051 528001	IPT	2,363	0	2,363	1,337.86	.00	1,025.14	56.6%*
11060051 532001	STAFF DEVELOPMENT	900	-200	700	606.04	.00	93.96	86.6%*
11060051 534003	SOFTWARE MAINTENAN	19,243	0	19,243	18,910.82	.00	332.18	98.3%*
11060051 534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
11060051 543002	EQUIPMENT MAINTENA	814	0	814	814.50	.00	-.50	100.1%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11060051 544500	LEASE COPIER/PRINT	2,883	0	2,883	2,311.06	.00	571.94	80.2%*
11060051 552003	GENERAL LIABILITY	2,214	0	2,214	2,226.78	.00	-12.78	100.6%*
11060051 553000	COMMUNICATIONS	5,170	0	5,170	1,972.52	.00	3,197.48	38.2%
11060051 553400	POSTAGE FEES	2,033	1,900	3,933	2,547.19	.00	1,385.81	64.8%*
11060051 554000	ADVERTISING	250	0	250	105.98	.00	144.02	42.4%
11060051 555000	PRINTING AND BINDI	200	0	200	55.00	.00	145.00	27.5%
11060051 558000	TRAVEL	1,700	0	1,700	99.90	.00	1,600.10	5.9%
11060051 561003	OFFICE SUPPLIES	2,300	0	2,300	861.68	663.01	775.31	66.3%*
11060051 561004	FORMS	476	0	476	243.05	.00	232.95	51.1%*
11060051 561005	PUBLICATIONS	200	0	200	.00	.00	200.00	.0%
11060051 573401	ADMIN EQUIPMENT	1,050	0	1,050	145.00	.00	905.00	13.8%
11060051 581000	DUES AND FEES	1,325	200	1,525	1,308.71	200.00	16.29	98.9%*
TOTAL BUSINESS OFFICE		435,470	1,900	437,370	243,714.53	1,095.47	192,560.00	56.0%
11063151 HUMAN RESOURCES								
11063151 511001	SALARIES - FULL TI	68,396	0	68,396	38,966.74	.00	29,429.26	57.0%*
11063151 511099	SALARIES - ADJUSTM	2,033	0	2,033	.00	.00	2,033.00	.0%
11063151 513001	OVERTIME - REGULAR	2,000	0	2,000	478.57	.00	1,521.43	23.9%
11063151 516000	LONGEVITY	740	0	740	740.00	.00	.00	100.0%*
11063151 521100	HEALTH INSURANCE	13,523	0	13,523	7,019.33	.00	6,503.67	51.9%*
11063151 521200	DENTAL INSURANCE	323	0	323	174.30	.00	148.70	54.0%*
11063151 521300	LIFE INSURANCE	118	0	118	68.19	.00	49.81	57.8%*
11063151 522000	SOCIAL SECURITY CO	5,338	0	5,338	2,957.08	.00	2,380.92	55.4%*
11063151 523000	RETIREMENT CONTRIB	7,880	0	7,880	4,327.93	.00	3,552.07	54.9%*
11063151 526000	WORKERS' COMPENSAT	186	0	186	90.55	95.45	.00	100.0%*
11063151 528001	IPT	637	0	637	359.11	.00	277.89	56.4%*
11063151 532001	STAFF DEVELOPMENT	460	0	460	95.00	.00	365.00	20.7%
11063151 532200	CONTRACTED SERVICE	1,700	0	1,700	759.05	458.20	482.75	71.6%*
11063151 533004	MEDICAL SERVICES	4,500	0	4,500	2,035.00	415.00	2,050.00	54.4%*
11063151 544500	LEASE COPIER/PRINT	1,196	0	1,196	1,166.06	.00	29.94	97.5%*
11063151 553400	POSTAGE FEES	1,000	-500	500	134.67	.00	365.33	26.9%
11063151 554000	ADVERTISING	2,000	500	2,500	1,545.61	181.70	772.69	69.1%*
11063151 555000	PRINTING AND BINDI	525	0	525	.00	.00	525.00	.0%
11063151 558000	TRAVEL	600	0	600	194.86	.00	405.14	32.5%
11063151 561003	OFFICE SUPPLIES	1,200	0	1,200	214.18	425.81	560.01	53.3%*
11063151 561004	FORMS	895	0	895	479.66	.00	415.34	53.6%*
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	1,756.43	1,213.69	4,229.88	41.3%
TOTAL HUMAN RESOURCES		122,815	0	122,815	63,562.32	2,804.85	56,447.83	54.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11070070 TAX COLLECTOR								
11070070 511001	SALARIES - FULL TI	124,745	0	124,745	64,186.64	.00	60,558.36	51.5%*
11070070 511002	SALARIES - PART TI	38,589	0	38,589	24,798.45	.00	13,790.55	64.3%*
11070070 513001	OVERTIME - REGULAR	500	0	500	.00	.00	500.00	.0%
11070070 516000	LONGEVITY	1,330	0	1,330	600.00	.00	730.00	45.1%
11070070 521100	HEALTH INSURANCE	55,190	0	55,190	29,745.43	.00	25,444.57	53.9%*
11070070 521200	DENTAL INSURANCE	753	0	753	403.62	.00	349.38	53.6%*
11070070 521300	LIFE INSURANCE	233	0	233	122.38	.00	110.62	52.5%*
11070070 522000	SOCIAL SECURITY CO	11,889	0	11,889	6,126.90	.00	5,762.10	51.5%*
11070070 523000	RETIREMENT CONTRIB	13,237	0	13,237	7,654.67	.00	5,582.33	57.8%*
11070070 526000	WORKERS' COMPENSAT	423	0	423	205.94	217.06	.00	100.0%*
11070070 528001	IPT	1,202	0	1,202	641.06	.00	560.94	53.3%*
11070070 532001	STAFF DEVELOPMENT	130	0	130	50.00	.00	80.00	38.5%
11070070 532200	CONTRACTED SERVICE	12,900	-180	12,720	1,391.71	.00	11,328.29	10.9%
11070070 534003	SOFTWARE MAINTENAN	13,076	0	13,076	13,075.91	.00	.09	100.0%*
11070070 543002	EQUIPMENT MAINTENA	500	180	680	.00	180.00	500.00	26.5%
11070070 544500	LEASE COPIER/PRINT	3,096	0	3,096	1,921.65	.00	1,174.35	62.1%*
11070070 552003	GENERAL LIABILITY	1,160	0	1,160	1,166.70	.00	-6.70	100.6%*
11070070 553000	COMMUNICATIONS	1,320	0	1,320	541.16	.00	778.84	41.0%
11070070 553400	POSTAGE FEES	17,644	0	17,644	6,936.36	.00	10,707.64	39.3%
11070070 558000	TRAVEL	724	0	724	386.00	176.76	161.24	77.7%*
11070070 561003	OFFICE SUPPLIES	2,875	0	2,875	791.76	527.70	1,555.54	45.9%
11070070 561004	FORMS	3,670	0	3,670	2,262.96	.00	1,407.04	61.7%*
11070070 573401	ADMIN EQUIPMENT	100	0	100	.00	.00	100.00	.0%
11070070 581000	DUES AND FEES	40	0	40	20.00	20.00	.00	100.0%*
11070070 589015	TAX SALE COST	24,000	0	24,000	714.49	835.51	22,450.00	6.5%
TOTAL TAX COLLECTOR		329,326	0	329,326	163,743.79	1,957.03	163,625.18	50.3%
11080050 GENERAL OVERHEAD								
11080050 511001	SALARIES - FULL TI	110,000	0	110,000	56,729.10	.00	53,270.90	51.6%
11080050 511099	SALARIES - ADJUSTM	40,000	0	40,000	.00	.00	40,000.00	.0%
11080050 521100	15555 HEALTH	0	0	0	2.66	.00	-2.66	100.0%*
11080050 521200	15555 DENTAL	0	0	0	.06	.00	-.06	100.0%*
11080050 522000	SOCIAL SECURITY CO	11,475	0	11,475	2,628.79	.00	8,846.21	22.9%
11080050 523000	RETIREMENT	16,151	0	16,151	5.23	.00	16,145.77	.0%
11080050 533000	OTHER PROF SERVICE	82,000	0	82,000	42,617.67	18,815.16	20,567.17	74.9%*
11080050 533001	AUDIT	27,500	0	27,500	8,835.00	10,545.00	8,120.00	70.5%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11080050 552003	GENERAL LIABILITY	10,050	0	10,050	10,108.03	.00	-58.03	100.6%*
11080050 552005	INSURANCE CLAIM DE	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050 555000	PRINTING AND BINDI	1,650	0	1,650	.00	.00	1,650.00	.0%
11080050 556000	TUITION	12,000	0	12,000	4,153.54	3,952.00	3,894.46	67.5%*
11080050 581000	DUES AND FEES	42,682	0	42,682	40,738.01	750.00	1,193.99	97.2%*
11080050 584000	CONTINGENCY	229,464	-27,403	202,061	.00	.00	202,061.13	.0%
11080050 589000	MISCELLANEOUS EXPE	0	1,801	1,801	50,135.69	.00	-48,334.69	2783.8%*
11080050 589023	COAST SUBSIDY	103,239	0	103,239	25,809.75	77,429.25	.00	100.0%*
11080050 589024	E-911 IMPLEMENTATI	1,500	0	1,500	.00	.00	1,500.00	.0%
11080050 589025	HEALTH/SOCIAL SERV	47,578	0	47,578	38,500.00	9,000.00	78.00	99.8%*
11080050 589026	EAST ROCHESTER LIB	5,000	0	5,000	5,000.00	.00	.00	100.0%*
11080050 589045	EOC	2,500	0	2,500	.00	150.00	2,350.00	6.0%
11080050 593004	TRANSFER TO CONSER	10,000	0	10,000	.00	.00	10,000.00	.0%
11080050 593009	TRANSFER TO OTHER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
	TOTAL GENERAL OVERHEAD	854,289	-25,602	828,687	385,263.53	120,641.41	322,782.19	61.0%

11090050 PB CITY WIDE 50

11090050 511001	SALARIES - FULL TI	260,910	0	260,910	119,719.81	.00	141,190.19	45.9%
11090050 511002	SALARIES - PART TI	58,008	0	58,008	40,172.60	.00	17,835.40	69.3%*
11090050 511099	SALARIES - ADJUSTM	1,813	0	1,813	.00	.00	1,813.00	.0%
11090050 513001	OVERTIME - REGULAR	5,000	0	5,000	5,064.28	.00	-64.28	101.3%*
11090050 515001	ON CALL	6,744	0	6,744	3,639.00	.00	3,105.00	54.0%*
11090050 516000	LONGEVITY	569	0	569	124.62	.00	444.38	21.9%
11090050 521100	HEALTH INSURANCE	81,539	0	81,539	36,726.65	.00	44,812.35	45.0%
11090050 521200	DENTAL INSURANCE	1,657	0	1,657	721.53	.00	935.47	43.5%
11090050 521300	LIFE INSURANCE	485	0	485	220.82	.00	264.18	45.5%
11090050 522000	SOCIAL SECURITY CO	25,302	0	25,302	12,105.69	.00	13,196.31	47.8%
11090050 523000	RETIREMENT CONTRIB	28,716	0	28,716	13,893.67	.00	14,822.33	48.4%
11090050 526000	WORKERS' COMPENSAT	12,906	0	12,906	6,283.24	6,622.76	.00	100.0%*
11090050 528001	IPT	2,326	0	2,326	1,153.13	.00	1,172.87	49.6%
11090050 532001	STAFF DEVELOPMENT	785	0	785	341.59	183.00	260.41	66.8%*
11090050 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
11090050 534003	SOFTWARE MAINTENAN	342	0	342	.00	.00	342.00	.0%
11090050 541100	WATER & SEWERAGE	1,600	0	1,600	556.41	.00	1,043.59	34.8%
11090050 543000	REPAIR AND MAINTEN	2,260	0	2,260	783.52	75.00	1,401.48	38.0%
11090050 543001	VEHICLE MAINTENANC	700	0	700	96.47	.00	603.53	13.8%
11090050 543002	EQUIPMENT MAINTENA	669	0	669	.00	.00	669.00	.0%
11090050 543500	INSURANCE CLAIM RE	0	0	0	.00	887.50	-887.50	100.0%*
11090050 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
11090050 544500	LEASE COPIER/PRINT	458	0	458	592.14	.00	-134.14	129.3%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090050 552001	FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%*
11090050 552002	PROPERTY INSURANCE	6,235	0	6,235	6,271.00	.00	-36.00	100.6%*
11090050 552003	GENERAL LIABILITY	2,222	0	2,222	2,234.83	.00	-12.83	100.6%*
11090050 553000	COMMUNICATIONS	4,726	0	4,726	1,759.44	.00	2,966.56	37.2%
11090050 553400	POSTAGE FEES	55	0	55	19.77	.00	35.23	35.9%
11090050 554000	ADVERTISING	230	0	230	229.64	.00	.36	99.8%*
11090050 555000	PRINTING AND BINDI	239	0	239	.00	90.00	149.00	37.7%
11090050 558000	TRAVEL	350	0	350	.00	.00	350.00	.0%
11090050 561001	JANITORIAL SUPPLIE	8,500	0	8,500	6,522.75	471.40	1,505.85	82.3%*
11090050 561002	BUILDING MAINTENAN	3,000	-1,000	2,000	1,826.92	173.08	.00	100.0%*
11090050 561003	OFFICE SUPPLIES	398	0	398	245.19	.00	152.81	61.6%*
11090050 561005	PUBLICATIONS	30	0	30	30.00	.00	.00	100.0%*
11090050 561008	VEHICLE SUPPLIES	5,000	0	5,000	2,126.28	425.66	2,448.06	51.0%*
11090050 561009	TRAINING MATERIAL	50	0	50	.00	.00	50.00	.0%
11090050 561010	CLOTHING	4,771	0	4,771	1,893.04	390.12	2,487.84	47.9%
11090050 561015	SAFETY EQUIPMENT &	700	0	700	677.23	21.30	1.47	99.8%*
11090050 562600	VEHICLE FUEL	7,300	0	7,300	2,626.77	.00	4,673.23	36.0%
11090050 573401	ADMIN EQUIPMENT	1,500	0	1,500	.00	.00	1,500.00	.0%
11090050 573900	OTHER EQUIPMENT	2,500	0	2,500	993.50	671.33	835.17	66.6%*
11090050 581000	DUES AND FEES	50	0	50	.00	.00	50.00	.0%
11090050 589001	STATE PERMITS & FE	650	0	650	52.95	450.00	147.05	77.4%*
TOTAL PB CITY WIDE 50		544,915	-1,000	543,915	270,931.52	10,461.15	262,522.33	51.7%
11090051 PB CITY HALL 51								
11090051 541100	WATER/SEWERAGE	3,255	0	3,255	1,200.10	.00	2,054.90	36.9%
11090051 541901	HVAC SERVICE CONTR	13,073	0	13,073	9,902.28	3,170.72	.00	100.0%*
11090051 543000	REPAIR AND MAINTEN	24,505	5,400	29,905	18,140.00	11,671.00	94.00	99.7%*
11090051 561002	BUILDING MAINTENAN	2,684	0	2,684	2,018.92	300.36	364.72	86.4%*
11090051 562200	ELECTRICITY	23,777	0	23,777	6,969.58	.00	16,807.42	29.3%
11090051 562400	HEATING FUEL	12,500	0	12,500	2,480.17	.00	10,019.83	19.8%
TOTAL PB CITY HALL 51		79,794	5,400	85,194	40,711.05	15,142.08	29,340.87	65.6%
11090052 PB OPERA HOUSE 52								
11090052 513001	OVERTIME - REGULAR	3,900	0	3,900	3,067.73	.00	832.27	78.7%*
11090052 522000	SOCIAL SECURITY CO	300	0	300	234.69	.00	65.31	78.2%*
11090052 523000	RETIREMENT	421	0	421	330.38	.00	90.62	78.5%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090052 541901 HVAC SERVICE CONTR	6,602	0	6,602	4,958.23	1,643.77	.00	100.0%*
11090052 543000 REPAIR AND MAINTEN	1,200	0	1,200	.00	.00	1,200.00	.0%
11090052 553000 COMMUNICATIONS	3,798	0	3,798	1,732.96	.00	2,065.04	45.6%
11090052 562200 ELECTRICITY	14,151	0	14,151	7,251.84	.00	6,899.16	51.2%*
TOTAL PB OPERA HOUSE 52	30,372	0	30,372	17,575.83	1,643.77	11,152.40	63.3%
11090054 PB CENTRAL FIRE 54							
11090054 541901 HVAC SERVICE CONTR	8,182	0	8,182	6,077.00	2,105.00	.00	100.0%*
11090054 543000 REPAIR AND MAINTEN	4,050	0	4,050	345.00	1,460.00	2,245.00	44.6%
11090054 561002 BUILDING MAINTENAN	1,000	0	1,000	402.25	11.36	586.39	41.4%
TOTAL PB CENTRAL FIRE 54	13,232	0	13,232	6,824.25	3,576.36	2,831.39	78.6%
11090055 PB GONIC FIRE 55							
11090055 541901 HVAC SERVICE CONTR	10,381	0	10,381	7,710.13	2,670.87	.00	100.0%*
11090055 543000 REPAIR AND MAINTEN	18,350	-2,300	16,050	10,814.00	1,395.00	3,841.00	76.1%*
11090055 561002 BUILDING MAINTENAN	825	2,000	2,825	2,813.26	11.36	.38	100.0%*
TOTAL PB GONIC FIRE 55	29,556	-300	29,256	21,337.39	4,077.23	3,841.38	86.9%
11090056 PB LIBRARY 56							
11090056 541901 HVAC SERVICE CONTR	10,912	0	10,912	6,707.26	1,410.74	2,794.00	74.4%*
11090056 543000 REPAIR AND MAINTEN	2,600	2,500	5,100	3,985.00	1,017.00	98.00	98.1%*
11090056 561002 BUILDING MAINTENAN	1,500	0	1,500	952.53	15.36	532.11	64.5%*
TOTAL PB LIBRARY 56	15,012	2,500	17,512	11,644.79	2,443.10	3,424.11	80.4%
11090057 PB DPW GARAGE 57							
11090057 541901 HVAC SERVICE CONTR	8,118	0	8,118	6,029.35	2,088.65	.00	100.0%*
11090057 543000 REPAIR AND MAINTEN	1,225	400	1,625	465.00	850.00	310.00	80.9%*
11090057 561002 BUILDING MAINTENAN	1,500	325	1,825	1,664.42	32.18	128.40	93.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PB DPW GARAGE 57	10,843	725	11,568	8,158.77	2,970.83	438.40	96.2%
11090059 PB ER FIRE STATION 59							
11090059 543000 REPAIR AND MAINTEN	400	0	400	.00	310.00	90.00	77.5%*
11090059 561002 BUILDING MAINTENAN	50	0	50	.00	.00	50.00	.0%
11090059 562200 ELECTRICITY	275	0	275	114.88	.00	160.12	41.8%
TOTAL PB ER FIRE STATION 59	725	0	725	114.88	310.00	300.12	58.6%
11090061 PB HISTORICAL MUSEUM 61							
11090061 543000 REPAIR AND MAINTEN	1,400	0	1,400	750.00	650.00	.00	100.0%*
11090061 561002 BUILDING MAINTENAN	500	-300	200	200.00	.00	.00	100.0%*
TOTAL PB HISTORICAL MUSEUM 61	1,900	-300	1,600	950.00	650.00	.00	100.0%
11090063 PB HANSON POOL 63							
11090063 533006 LABORATORY SERVICE	200	0	200	.00	.00	200.00	.0%
11090063 543000 REPAIR AND MAINTEN	200	0	200	21.23	54.77	124.00	38.0%
11090063 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090063 561002 BUILDING MAINTENAN	1,480	0	1,480	162.97	37.03	1,280.00	13.5%
11090063 561031 POOL CHEMICALS	3,025	0	3,025	78.00	1,298.00	1,649.00	45.5%
TOTAL PB HANSON POOL 63	5,005	0	5,005	262.20	1,389.80	3,353.00	33.0%
11090064 PB GONIC POOL 64							
11090064 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090064 543000 REPAIR AND MAINTEN	150	0	150	20.73	4.27	125.00	16.7%
11090064 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090064 561002 BUILDING MAINTENAN	555	0	555	130.05	.00	424.95	23.4%
11090064 561031 POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00	34.8%
TOTAL PB GONIC POOL 64	2,880	0	2,880	189.78	653.27	2,036.95	29.3%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11090065 PB EAST ROCHESTER POOL 65							
11090065 533006 LABORATORY SERVICE	100	0	100	.00	.00	100.00	.0%
11090065 543000 REPAIR AND MAINTEN	150	0	150	25.00	.00	125.00	16.7%
11090065 543002 EQUIPMENT MAINTENA	100	0	100	.00	.00	100.00	.0%
11090065 561002 BUILDING MAINTENAN	500	-175	325	100.00	.00	225.00	30.8%
11090065 561031 POOL CHEMICALS	1,975	0	1,975	39.00	649.00	1,287.00	34.8%
TOTAL PB EAST ROCHESTER POOL 65	2,825	-175	2,650	164.00	649.00	1,837.00	30.7%
11090068 PB GROUNDS 68							
11090068 549000 OTHER PURCHASED PR	1,700	0	1,700	510.00	.00	1,190.00	30.0%
11090068 561002 BUILDING MAINTENAN	2,690	-200	2,490	2,386.15	.00	103.85	95.8%*
11090068 573900 OTHER EQUIPMENT	5,100	0	5,100	4,784.33	315.67	.00	100.0%*
TOTAL PB GROUNDS 68	9,490	-200	9,290	7,680.48	315.67	1,293.85	86.1%
11090069 PB DOWNTOWN 69							
11090069 542400 GROUNDS MAINTENANC	8,500	0	8,500	3,521.00	679.00	4,300.00	49.4%
11090069 561034 BUSINESS DIST MAIN	8,000	0	8,000	2,701.89	600.00	4,698.11	41.3%
TOTAL PB DOWNTOWN 69	16,500	0	16,500	6,222.89	1,279.00	8,998.11	45.5%
11090070 PB REVENUE BUILDING 70							
11090070 541100 WATER/SEWERAGE	400	0	400	87.28	.00	312.72	21.8%
11090070 541901 HVAC SERVICE CONTR	6,709	0	6,709	4,982.98	1,726.02	.00	100.0%*
11090070 543000 REPAIR AND MAINTEN	2,200	0	2,200	950.00	140.00	1,110.00	49.5%
11090070 561002 BUILDING MAINTENAN	550	0	550	348.19	11.36	190.45	65.4%*
11090070 562200 ELECTRICITY	7,060	0	7,060	2,532.48	.00	4,527.52	35.9%
11090070 562400 HEATING FUEL	3,400	0	3,400	718.17	.00	2,681.83	21.1%
TOTAL PB REVENUE BUILDING 70	20,319	0	20,319	9,619.10	1,877.38	8,822.52	56.6%
11090071 PB PLAYGROUNDS 71							
11090071 561002 BUILDING MAINTENAN	2,500	-500	2,000	.00	.00	2,000.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PB PLAYGROUNDS 71	2,500	-500	2,000	.00	.00	2,000.00	.0%
11090075 PB NEW POLICE STATION							
11090075 541901 HVAC SERVICE CONTR	12,061	0	12,061	8,957.78	3,103.22	.00	100.0%*
11090075 543000 REPAIR AND MAINTEN	5,000	9,945	14,945	12,559.00	1,901.00	485.00	96.8%*
11090075 561002 BUILDING MAINTENAN	2,000	-150	1,850	674.94	221.36	953.70	48.4%
TOTAL PB NEW POLICE STATION	19,061	9,795	28,856	22,191.72	5,225.58	1,438.70	95.0%
11102051 PLANNING							
11102051 511001 SALARIES - FULL TI	201,330	0	201,330	113,091.20	.00	88,238.80	56.2%*
11102051 513001 OVERTIME - REGULAR	2,064	0	2,064	392.51	.00	1,671.49	19.0%
11102051 516000 LONGEVITY	325	0	325	.00	.00	325.00	.0%
11102051 521100 HEALTH INSURANCE	49,314	0	49,314	23,437.71	.00	25,876.29	47.5%
11102051 521200 DENTAL INSURANCE	1,004	0	1,004	507.79	.00	496.21	50.6%*
11102051 521300 LIFE INSURANCE	361	0	361	199.07	.00	161.93	55.1%*
11102051 522000 SOCIAL SECURITY CO	14,619	0	14,619	8,269.54	.00	6,349.46	56.6%*
11102051 523000 RETIREMENT CONTRIB	21,941	0	21,941	12,219.81	.00	9,721.19	55.7%*
11102051 526000 WORKERS' COMPENSAT	658	0	658	320.35	337.65	.00	100.0%*
11102051 528001 IPT	1,888	0	1,888	1,049.44	.00	838.56	55.6%*
11102051 532001 STAFF DEVELOPMENT	5,215	0	5,215	592.29	.00	4,622.71	11.4%
11102051 533000 OTHER PROF SERVICE	4,500	0	4,500	850.00	400.00	3,250.00	27.8%
11102051 534008 CONSERVATION COMMI	1,000	0	1,000	175.58	55.00	769.42	23.1%
11102051 543002 EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
11102051 544500 LEASE COPIER/PRINT	3,550	0	3,550	2,917.77	.00	632.23	82.2%*
11102051 552003 GENERAL LIABILITY	1,509	0	1,509	1,517.71	.00	-8.71	100.6%*
11102051 553000 COMMUNICATIONS	3,336	0	3,336	1,128.16	.00	2,207.84	33.8%
11102051 553400 POSTAGE FEES	2,904	0	2,904	1,087.89	.00	1,816.11	37.5%
11102051 554000 ADVERTISING	1,508	0	1,508	506.65	493.35	508.00	66.3%*
11102051 555000 PRINTING AND BINDI	1,000	0	1,000	.00	.00	1,000.00	.0%
11102051 558000 TRAVEL	3,610	0	3,610	1,570.09	765.12	1,274.79	64.7%*
11102051 561003 OFFICE SUPPLIES	4,700	0	4,700	1,939.65	833.82	1,926.53	59.0%*
11102051 561005 PUBLICATIONS	320	0	320	.00	.00	320.00	.0%
11102051 581000 DUES AND FEES	2,139	0	2,139	1,003.00	760.00	376.00	82.4%*
TOTAL PLANNING	329,295	0	329,295	172,776.21	3,644.94	152,873.85	53.6%
11200051 LEGAL OFFICE							
11200051 511001 SALARIES - FULL TI	150,000	0	150,000	.00	.00	150,000.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11200051 521100	HEALTH	28,000	0	28,000	.00	.00	28,000.00	.0%
11200051 521200	DENTAL	500	0	500	.00	.00	500.00	.0%
11200051 521300	LIFE	200	0	200	.00	.00	200.00	.0%
11200051 522000	SOCIAL SECURITY	11,475	0	11,475	.00	.00	11,475.00	.0%
11200051 523000	RETIREMENT	16,155	0	16,155	.00	.00	16,155.00	.0%
11200051 526000	WORKERS' COMPENSAT	95	0	95	46.25	48.75	.00	100.0%*
11200051 528001	IPT	433	0	433	.00	.00	433.00	.0%
11200051 531901	CITY SOLICITOR RET	10,000	0	10,000	4,999.98	.00	5,000.02	50.0%
11200051 532001	STAFF DEVELOPMENT	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 533000	OTHER PROF SERVICE	57,563	0	57,563	102,574.50	.00	-45,011.50	178.2%*
11200051 534003	SOFTWARE MAINT/LIC	4,000	0	4,000	.00	.00	4,000.00	.0%
11200051 544500	LEASE COPIER/PRINT	2,000	0	2,000	.00	.00	2,000.00	.0%
11200051 552003	GENERAL LIABILITY	230	0	230	231.32	.00	-1.32	100.6%*
11200051 553000	COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 553400	POSTAGE FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 555000	PRINTING AND BINDI	500	0	500	.00	.00	500.00	.0%
11200051 558000	TRAVEL	700	0	700	.00	.00	700.00	.0%
11200051 561003	OFFICE SUPPLIES	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 561005	PUBLICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
11200051 573401	ADMIN EQUIPMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
11200051 581000	DUES AND FEES	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL LEGAL OFFICE		298,351	0	298,351	107,852.05	48.75	190,450.20	36.2%
12010053 PD ADMINISTRATIVE SERVICES								
12010053 511001	SALARIES - FULL TI	563,282	0	563,282	312,311.79	.00	250,970.21	55.4%*
12010053 511002	SALARIES - PART TI	47,744	0	47,744	26,670.00	.00	21,074.00	55.9%*
12010053 511005	SALARIES - OUTSIDE	220,000	0	220,000	118,240.62	.00	101,759.38	53.7%*
12010053 511099	SALARIES - ADJUSTM	21,605	0	21,605	.00	.00	21,605.00	.0%
12010053 514000	EDUCATION INCENTIV	8,500	0	8,500	6,192.06	.00	2,307.94	72.8%*
12010053 516000	LONGEVITY	3,575	0	3,575	2,425.00	.00	1,150.00	67.8%*
12010053 521100	HEALTH INSURANCE	92,731	0	92,731	50,304.07	.00	42,426.93	54.2%*
12010053 521200	DENTAL INSURANCE	1,442	0	1,442	827.73	.00	614.27	57.4%*
12010053 521300	LIFE INSURANCE	860	0	860	555.73	.00	304.27	64.6%*
12010053 522000	SOCIAL SECURITY CO	15,177	0	15,177	8,497.01	.00	6,679.99	56.0%*
12010053 523000	RETIREMENT CONTRIB	202,641	0	202,641	105,996.78	.00	96,644.22	52.3%*
12010053 525000	UNEMPLOYMENT COMPE	0	0	0	3,480.00	.00	-3,480.00	100.0%*
12010053 526000	WORKERS' COMPENSAT	58,042	0	58,042	28,257.55	29,784.45	.00	100.0%*
12010053 528001	IPT	529	0	529	990.98	.00	-461.98	187.3%*
12010053 532001	STAFF DEVELOPMENT	12,420	0	12,420	2,409.90	.00	10,010.10	19.4%
12010053 532200	CONTRACTED SERVICE	68,000	0	68,000	68,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12010053 533003	PHOTO DEVELOPMENT	300	0	300	.00	2.84	297.16	.9%
12010053 533004	MEDICAL SERVICES	5,475	0	5,475	1,918.00	942.00	2,615.00	52.2%*
12010053 533005	ANIMAL DISPOSAL	1,000	0	1,000	150.00	600.00	250.00	75.0%*
12010053 533009	LEGAL	25,405	0	25,405	25,342.08	6,551.30	-6,488.38	125.5%*
12010053 533010	LABOR NEGOTIATIONS	20,000	0	20,000	.00	.00	20,000.00	.0%
12010053 533011	ANIMAL BOARDING	4,000	0	4,000	1,146.00	1,604.00	1,250.00	68.8%*
12010053 541100	WATER/SEWAGE	2,340	0	2,340	785.52	.00	1,554.48	33.6%
12010053 543001	VEHICLES MAINT & R	30,000	0	30,000	11,446.08	6,297.98	12,255.94	59.1%*
12010053 543002	EQUIPMENT MAINTENA	31,040	0	31,040	18,023.53	7,451.67	5,564.80	82.1%*
12010053 544200	RENTAL OF EQUIPMEN	400	0	400	.00	400.00	.00	100.0%*
12010053 544500	LEASE COPIER/PRINT	12,100	0	12,100	6,647.23	.00	5,452.77	54.9%*
12010053 552001	FLEET INSURANCE	6,843	0	6,843	7,477.46	.00	-634.46	109.3%*
12010053 552002	PROPERTY INSURANCE	3,729	0	3,729	3,750.53	.00	-21.53	100.6%*
12010053 552003	GENERAL LIABILITY	27,419	0	27,419	27,577.32	.00	-158.32	100.6%*
12010053 552004	OFFICERS LIABILITY	50,268	0	50,268	50,558.24	.00	-290.24	100.6%*
12010053 553000	COMMUNICATIONS	41,762	0	41,762	14,218.37	.00	27,543.63	34.0%
12010053 553400	POSTAGE FEES	7,050	0	7,050	4,881.21	.21	2,168.58	69.2%*
12010053 554000	ADVERTISING	500	0	500	.00	150.00	350.00	30.0%
12010053 555000	PRINTING AND BINDI	3,000	0	3,000	840.48	.00	2,159.52	28.0%
12010053 558000	TRAVEL	4,945	0	4,945	1,920.14	1,326.75	1,698.11	65.7%*
12010053 561003	OFFICE SUPPLIES	5,473	0	5,473	1,065.40	1,739.87	2,667.73	51.3%*
12010053 561005	PUBLICATIONS	2,250	0	2,250	85.08	992.00	1,172.92	47.9%
12010053 561006	AMMUNITION	23,409	0	23,409	7,700.25	15,618.55	90.20	99.6%*
12010053 561008	VEHICLE SUPPLIES	7,930	0	7,930	4,503.62	132.36	3,294.02	58.5%*
12010053 561009	TRAINING MATERIAL	350	0	350	.00	.00	350.00	.0%
12010053 561010	CLOTHING	31,500	0	31,500	14,090.71	7,711.99	9,697.30	69.2%*
12010053 561032	OTHER OPERATIONAL	14,935	0	14,935	11,707.22	947.82	2,279.96	84.7%*
12010053 562200	ELECTRICITY	57,876	0	57,876	21,634.37	.00	36,241.63	37.4%
12010053 562400	HEATING FUEL	10,000	0	10,000	1,955.17	.00	8,044.83	19.6%
12010053 562600	VEHICLE FUEL	87,984	0	87,984	31,489.76	.00	56,494.24	35.8%
12010053 573401	ADMIN EQUIPMENT	1,500	0	1,500	1,228.75	159.00	112.25	92.5%*
12010053 573900	OTHER EQUIPMENT	3,850	0	3,850	.00	436.75	3,413.25	11.3%
12010053 581000	DUES AND FEES	3,365	0	3,365	478.00	624.00	2,263.00	32.7%
12010053 589007	CITY WIDE PROGRAMS	9,150	0	9,150	1,002.53	781.46	7,366.01	19.5%
	TOTAL PD ADMINISTRATIVE SERVICES	1,853,696	0	1,853,696	1,008,782.27	84,255.00	760,658.73	59.0%
12012453 PD PATROL SERVICES								
12012453 511001	SALARIES - FULL TI	2,595,350	0	2,595,350	1,390,287.97	.00	1,205,062.03	53.6%*
12012453 511002	SALARIES - PART TI	108,124	0	108,124	37,023.06	.00	71,100.94	34.2%
12012453 511003	SALARIES - EARLY R	80,701	0	80,701	30,397.54	.00	50,303.46	37.7%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12012453 511004 SALARIES - HOLIDAY	113,744	0	113,744	81,946.23	.00	31,797.77	72.0%*
12012453 511099 SALARIES - ADJUSTM	1,958	0	1,958	.00	.00	1,958.00	.0%
12012453 513001 OVERTIME - REGULAR	86,946	0	86,946	55,826.83	.00	31,119.17	64.2%*
12012453 513002 OVERTIME - TRAININ	29,940	0	29,940	12,759.30	.00	17,180.70	42.6%
12012453 514000 EDUCATION INCENTIV	35,000	0	35,000	16,307.04	.00	18,692.96	46.6%
12012453 521100 HEALTH INSURANCE	590,374	0	590,374	280,924.92	.00	309,449.08	47.6%
12012453 521200 DENTAL INSURANCE	10,386	0	10,386	5,046.15	.00	5,339.85	48.6%
12012453 521300 LIFE INSURANCE	490	0	490	226.07	.00	263.93	46.1%
12012453 522000 SOCIAL SECURITY CO	47,160	0	47,160	24,039.26	.00	23,120.74	51.0%
12012453 523000 RETIREMENT CONTRIB	732,067	0	732,067	387,044.84	.00	345,022.16	52.9%*
TOTAL PD PATROL SERVICES	4,432,240	0	4,432,240	2,321,829.21	.00	2,110,410.79	52.4%
12012553 PD SUPPORT SERVICES							
12012553 511001 SALARIES - FULL TI	168,684	0	168,684	93,099.63	.00	75,584.37	55.2%*
12012553 511002 SALARIES - PART TI	164,630	0	164,630	98,554.16	.00	66,075.84	59.9%*
12012553 513001 00589 OT ADMINISTRA	2,000	0	2,000	1,575.99	.00	424.01	78.8%*
12012553 516000 LONGEVITY	3,015	0	3,015	1,250.00	.00	1,765.00	41.5%
12012553 521100 HEALTH INSURANCE	36,698	0	36,698	21,749.96	.00	14,948.04	59.3%*
12012553 521200 DENTAL INSURANCE	1,255	0	1,255	546.02	.00	708.98	43.5%
12012553 521300 LIFE INSURANCE	310	0	310	169.20	.00	140.80	54.6%*
12012553 522000 SOCIAL SECURITY CO	24,927	0	24,927	14,362.32	.00	10,564.68	57.6%*
12012553 523000 RETIREMENT CONTRIB	18,637	0	18,637	10,385.03	.00	8,251.97	55.7%*
12012553 528001 IPT	1,615	0	1,615	892.30	.00	722.70	55.3%*
TOTAL PD SUPPORT SERVICES	421,771	0	421,771	242,584.61	.00	179,186.39	57.5%
12020054 FIRE DEPARTMENT							
12020054 511001 SALARIES - FULL TI	2,096,492	0	2,096,492	1,118,067.24	.00	978,424.76	53.3%*
12020054 511004 SALARIES - HOLIDAY	90,176	0	90,176	45,946.85	.00	44,229.15	51.0%*
12020054 511005 SALARIES - OUTSIDE	10,000	0	10,000	4,075.06	.00	5,924.94	40.8%
12020054 513001 OVERTIME - REGULAR	240,000	0	240,000	123,338.94	.00	116,661.06	51.4%
12020054 513002 OVERTIME - TRAININ	18,800	0	18,800	.00	.00	18,800.00	.0%
12020054 514000 EDUCATION INCENTIV	18,200	0	18,200	19,200.00	.00	-1,000.00	105.5%*
12020054 516000 LONGEVITY	2,400	0	2,400	2,400.00	.00	.00	100.0%*
12020054 521100 HEALTH INSURANCE	595,281	0	595,281	304,864.01	.00	290,416.99	51.2%*
12020054 521200 DENTAL INSURANCE	6,524	0	6,524	3,350.74	.00	3,173.26	51.4%*
12020054 521300 LIFE INSURANCE	996	0	996	522.51	.00	473.49	52.5%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020054 522000	SOCIAL SECURITY CO	34,121	0	34,121	18,202.10	.00	15,918.90	53.3%*
12020054 523000	RETIREMENT CONTRIB	669,774	0	669,774	352,561.46	.00	317,212.54	52.6%*
12020054 526000	WORKERS' COMPENSAT	75,284	0	75,284	36,651.76	38,632.24	.00	100.0%*
12020054 528001	IPT	1,443	0	1,443	776.30	.00	666.70	53.8%*
12020054 532001	STAFF DEVELOPMENT	17,000	0	17,000	2,512.57	550.00	13,937.43	18.0%
12020054 533000	OTHER PROF SERVICE	0	1,520	1,520	20.00	1,500.00	.00	100.0%*
12020054 533004	MEDICAL SERVICES	1,700	0	1,700	968.00	.00	732.00	56.9%*
12020054 533010	LABOR NEGOTIATIONS	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054 534000	TECHNICAL SERVICES	10,500	0	10,500	1,555.42	1,270.00	7,674.58	26.9%
12020054 541100	WATER/SEWAGE	1,760	0	1,760	480.04	.00	1,279.96	27.3%
12020054 543001	VEHICLE MAINTENANC	42,000	0	42,000	21,670.14	1,321.49	19,008.37	54.7%*
12020054 543002	EQUIPMENT MAINTENA	16,910	0	16,910	11,909.91	467.35	4,532.74	73.2%*
12020054 544500	LEASE COPIER/PRINT	3,608	0	3,608	2,247.36	.00	1,360.64	62.3%*
12020054 552001	FLEET INSURANCE	3,868	0	3,868	3,890.33	.00	-22.33	100.6%*
12020054 552002	PROPERTY INSURANCE	2,609	0	2,609	2,624.06	.00	-15.06	100.6%*
12020054 552003	GENERAL LIABILITY	16,005	0	16,005	16,097.41	.00	-92.41	100.6%*
12020054 552004	OFFICERS LIABILITY	355	0	355	357.05	.00	-2.05	100.6%*
12020054 553000	COMMUNICATIONS	12,424	0	12,424	4,976.06	.00	7,447.94	40.1%
12020054 553400	POSTAGE FEES	700	0	700	97.79	128.09	474.12	32.3%
12020054 554000	ADVERTISING	500	-300	200	.00	.00	200.00	.0%
12020054 555000	PRINTING AND BINDI	800	0	800	.00	332.50	467.50	41.6%
12020054 556000	TUITION	5,000	0	5,000	.00	.00	5,000.00	.0%
12020054 558000	TRAVEL	2,200	0	2,200	209.82	122.44	1,867.74	15.1%
12020054 561002	BUILDING MAINTENAN	2,500	0	2,500	2,069.73	237.42	192.85	92.3%*
12020054 561003	OFFICE SUPPLIES	1,700	0	1,700	702.06	.00	997.94	41.3%
12020054 561005	PUBLICATIONS	1,200	65	1,265	1,230.50	29.95	4.55	99.6%*
12020054 561008	VEHICLE SUPPLIES	14,000	-1,000	13,000	5,033.57	886.42	7,080.01	45.5%
12020054 561009	TRAINING MATERIAL	1,400	0	1,400	259.62	95.17	1,045.21	25.3%
12020054 561010	CLOTHING	21,200	0	21,200	8,338.36	1,096.36	11,765.28	44.5%
12020054 561013	FIRE PREVENTION SU	1,200	0	1,200	258.77	542.69	398.54	66.8%*
12020054 561014	FIRE PREVENTION PU	2,000	0	2,000	1,138.94	43.86	817.20	59.1%*
12020054 561038	FIRE FIGHTING SUPP	2,000	-33	1,967	.00	200.00	1,767.00	10.2%
12020054 562200	ELECTRICITY	24,078	0	24,078	6,969.56	.00	17,108.44	28.9%
12020054 562400	HEATING FUEL	12,261	0	12,261	2,273.77	.00	9,987.23	18.5%
12020054 562600	VEHICLE FUEL	25,900	0	25,900	10,953.47	.00	14,946.53	42.3%
12020054 573401	ADMIN EQUIPMENT	4,000	0	4,000	343.27	225.00	3,431.73	14.2%
12020054 573900	OTHER EQUIPMENT	24,989	0	24,989	6,215.50	13,625.03	5,148.47	79.4%*
12020054 573902	TRAINING EQUIPMENT	500	0	500	452.98	.00	47.02	90.6%*
12020054 581000	DUES AND FEES	1,000	532	1,532	432.00	1,100.00	.00	100.0%*
12020054 581001	MUTUAL AID DUES	8,950	-784	8,166	7,165.62	1,000.00	.38	100.0%*
12020054 581100	DONATION EXPENDITU	500	0	500	.00	.00	500.00	.0%
TOTAL FIRE DEPARTMENT		4,151,808	0	4,151,808	2,153,410.65	63,406.01	1,934,991.34	53.4%
12020055 FIRE DEPT 55 GONIC SUBSTATION								
12020055 541100	WATER/SEWAGE	760	0	760	196.38	.00	563.62	25.8%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12020055 544500 LEASE COPIER/PRINT	656	0	656	608.41	.00	47.59	92.7%*
12020055 553000 COMMUNICATIONS	786	0	786	270.58	.00	515.42	34.4%
12020055 562200 ELECTRICITY	13,650	0	13,650	3,401.74	.00	10,248.26	24.9%
12020055 562400 HEATING FUEL	12,704	0	12,704	1,448.58	.00	11,255.42	11.4%
TOTAL FIRE DEPT 55 GONIC SUBSTATION	28,556	0	28,556	5,925.69	.00	22,630.31	20.8%
12020754 CALL FIRE							
12020754 511002 SALARIES - PART TI	26,125	0	26,125	5,143.14	.00	20,981.86	19.7%
12020754 522000 SOCIAL SECURITY CO	2,060	0	2,060	393.47	.00	1,666.53	19.1%
12020754 526000 WORKERS' COMPENSAT	1,976	0	1,976	962.01	1,013.99	.00	100.0%*
TOTAL CALL FIRE	30,161	0	30,161	6,498.62	1,013.99	22,648.39	24.9%
12022754 FOREST FIRES							
12022754 511002 SALARIES - PART TI	800	0	800	.00	.00	800.00	.0%
TOTAL FOREST FIRES	800	0	800	.00	.00	800.00	.0%
12030153 DISPATCH CENTER							
12030153 511001 SALARIES - FULL TI	390,877	0	390,877	177,633.69	.00	213,243.31	45.4%
12030153 511002 08536 SALARIES-PER	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153 511004 SALARIES - HOLIDAY	16,621	0	16,621	9,988.85	.00	6,632.15	60.1%*
12030153 513001 OVERTIME - REGULAR	28,990	0	28,990	45,802.19	.00	-16,812.19	158.0%*
12030153 513002 OVERTIME-TRAINING	5,500	0	5,500	1,005.45	.00	4,494.55	18.3%
12030153 516000 LONGEVITY	1,300	0	1,300	1,571.50	.00	-271.50	120.9%*
12030153 521100 HEALTH INSURANCE	157,080	0	157,080	50,547.31	.00	106,532.69	32.2%
12030153 521200 DENTAL INSURANCE	2,703	0	2,703	1,039.88	.00	1,663.12	38.5%
12030153 521300 LIFE INSURANCE	599	0	599	297.08	.00	301.92	49.6%
12030153 522000 SOCIAL SECURITY CO	30,581	0	30,581	15,799.60	.00	14,781.40	51.7%*
12030153 523000 RETIREMENT CONTRIB	47,154	0	47,154	26,385.47	.00	20,768.53	56.0%*
12030153 526000 WORKERS' COMPENSAT	1,158	0	1,158	563.77	594.23	.00	100.0%*
12030153 528001 IPT	3,166	0	3,166	1,561.31	.00	1,604.69	49.3%
12030153 532001 STAFF DEVELOPMENT	2,300	-400	1,900	169.00	.00	1,731.00	8.9%
12030153 533010 LABOR NEGOTIATIONS	10,000	0	10,000	123.09	.00	9,876.91	1.2%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12030153 534001	STATE FEE COMPUTER	4,500	0	4,500	2,250.00	2,250.00	.00	100.0%*
12030153 543002	EQUIPMENT MAINTENA	27,730	0	27,730	19,808.00	.00	7,922.00	71.4%*
12030153 552003	GENERAL LIABILITY	3,134	0	3,134	3,152.10	.00	-18.10	100.6%*
12030153 553000	COMMUNICATIONS	500	0	500	.00	.00	500.00	.0%
12030153 554000	ADVERTISING	68	0	68	.00	.00	68.00	.0%
12030153 558000	TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
12030153 561003	OFFICE SUPPLIES	1,250	0	1,250	43.46	1,210.12	-3.58	100.3%*
12030153 561010	CLOTHING	600	400	1,000	799.50	.00	200.50	80.0%*
12030153 561032	OTHER OPERATIONAL	4,000	0	4,000	149.90	39.99	3,810.11	4.7%
12030153 573401	ADMIN EQUIPMENT	1,000	0	1,000	351.80	249.99	398.21	60.2%*
12030153 581000	DUES AND FEES	370	0	370	.00	.00	370.00	.0%
	TOTAL DISPATCH CENTER	745,181	0	745,181	359,042.95	4,344.33	381,793.72	48.8%
12040051 CODE ENFORCEMENT								
12040051 511001	SALARIES - FULL TI	286,384	0	286,384	157,767.05	.00	128,616.95	55.1%*
12040051 511002	SALARIES - PART TI	26,733	0	26,733	14,786.87	.00	11,946.13	55.3%*
12040051 513001	OVERTIME - REGULAR	1,000	0	1,000	496.73	.00	503.27	49.7%
12040051 516000	LONGEVITY	1,715	0	1,715	765.00	.00	950.00	44.6%
12040051 521100	HEALTH INSURANCE	64,818	0	64,818	35,025.51	.00	29,792.49	54.0%*
12040051 521200	DENTAL INSURANCE	1,198	0	1,198	642.04	.00	555.96	53.6%*
12040051 521300	LIFE INSURANCE	502	0	502	281.82	.00	220.18	56.1%*
12040051 522000	SOCIAL SECURITY CO	22,471	0	22,471	12,345.78	.00	10,125.22	54.9%*
12040051 523000	RETIREMENT CONTRIB	31,121	0	31,121	17,109.69	.00	14,011.31	55.0%*
12040051 526000	WORKERS' COMPENSAT	16,163	0	16,163	7,868.90	8,294.10	.00	100.0%*
12040051 528001	IPT	2,641	0	2,641	1,472.30	.00	1,168.70	55.7%*
12040051 532001	STAFF DEVELOPMENT	10,050	0	10,050	1,308.00	540.00	8,202.00	18.4%
12040051 533000	OTHER PROF SERVICE	1,000	0	1,000	.00	.00	1,000.00	.0%
12040051 533009	11539 LEGAL	0	0	0	818.00	.00	-818.00	100.0%*
12040051 534003	SOFTWARE MAINT/LIC	2,697	0	2,697	2,697.00	.00	.00	100.0%*
12040051 534006	CONSULTING OTHER	500	0	500	.00	.00	500.00	.0%
12040051 543001	VEHICLE MAINTENANC	2,500	0	2,500	529.82	923.53	1,046.65	58.1%*
12040051 544500	LEASE COPIER/PRINT	2,100	0	2,100	1,733.71	.00	366.29	82.6%*
12040051 552001	FLEET INSURANCE	1,190	0	1,190	1,196.87	.00	-6.87	100.6%*
12040051 552003	GENERAL LIABILITY	2,047	0	2,047	2,058.82	.00	-11.82	100.6%*
12040051 553000	COMMUNICATIONS	2,800	0	2,800	1,147.88	.00	1,652.12	41.0%
12040051 553400	POSTAGE FEES	1,800	0	1,800	808.29	.00	991.71	44.9%
12040051 554000	ADVERTISING	800	0	800	710.65	67.80	21.55	97.3%*
12040051 555000	PRINTING AND BINDI	400	0	400	210.00	.00	190.00	52.5%*
12040051 558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
12040051 561003	OFFICE SUPPLIES	1,400	0	1,400	661.46	171.83	566.71	59.5%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12040051 561005 PUBLICATIONS	2,000	0	2,000	1,108.57	.00	891.43	55.4%*
12040051 561008 VEHICLE SUPPLIES	200	0	200	.00	.00	200.00	.0%
12040051 561010 CLOTHING	950	0	950	128.00	.00	822.00	13.5%
12040051 561033 INSPECTION SUPPLIE	500	0	500	178.10	59.95	261.95	47.6%
12040051 562600 VEHICLE FUEL	3,000	0	3,000	1,167.69	.00	1,832.31	38.9%
12040051 573401 ADMIN EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
12040051 581000 DUES AND FEES	752	0	752	427.00	175.00	150.00	80.1%*
TOTAL CODE ENFORCEMENT	493,882	0	493,882	265,451.55	10,232.21	218,198.24	55.8%
12050050 AMBULANCE							
12050050 559000 MISC PURCHASED SER	53,219	0	53,219	26,609.50	26,609.50	.00	100.0%*
TOTAL AMBULANCE	53,219	0	53,219	26,609.50	26,609.50	.00	100.0%
13010057 PUBLIC WORKS							
13010057 511001 SALARIES - FULL TI	587,478	-17,050	570,428	307,271.81	.00	263,156.19	53.9%*
13010057 511099 SALARIES - ADJUSTM	460	0	460	.00	.00	460.00	.0%
13010057 513001 OVERTIME - REGULAR	22,500	0	22,500	13,064.21	.00	9,435.79	58.1%*
13010057 515001 ON CALL	4,497	0	4,497	2,643.30	.00	1,853.70	58.8%*
13010057 516000 LONGEVITY	607	0	607	428.33	.00	178.67	70.6%*
13010057 521100 HEALTH INSURANCE	186,133	0	186,133	98,226.75	.00	87,906.25	52.8%*
13010057 521200 DENTAL INSURANCE	3,218	0	3,218	1,707.19	.00	1,510.81	53.1%*
13010057 521300 LIFE INSURANCE	977	0	977	556.33	.00	420.67	56.9%*
13010057 522000 SOCIAL SECURITY CO	42,550	0	42,550	22,618.71	.00	19,931.29	53.2%*
13010057 523000 RETIREMENT CONTRIB	65,785	0	65,785	34,646.88	.00	31,138.12	52.7%*
13010057 525000 UNEMPLOYMENT COMPE	1,500	0	1,500	20.06	.00	1,479.94	1.3%
13010057 526000 WORKERS' COMPENSAT	33,821	0	33,821	16,465.64	17,355.36	.00	100.0%*
13010057 528001 IPT	4,924	0	4,924	2,796.99	.00	2,127.01	56.8%*
13010057 532001 STAFF DEVELOPMENT	3,270	0	3,270	645.15	183.00	2,441.85	25.3%
13010057 532200 CONTRACTED SERVICE	0	17,050	17,050	6,622.11	2,427.89	8,000.00	53.1%*
13010057 533000 OTHER PROF SERVICE	62,428	3,830	66,258	2,291.67	12,678.20	51,288.13	22.6%
13010057 533002 ENGINEERING SERVIC	7,400	0	7,400	34.85	5,579.50	1,785.65	75.9%*
13010057 533004 MEDICAL SERVICES	1,385	0	1,385	393.67	991.33	.00	100.0%*
13010057 533006 LABORATORY SERVICE	2,500	0	2,500	.00	.00	2,500.00	.0%
13010057 533007 RECYCLING PROGRAM	24,500	0	24,500	130.00	3,350.00	21,020.00	14.2%
13010057 533008 LAWN & TREE SERVIC	28,000	0	28,000	9,481.80	4,625.00	13,893.20	50.4%*
13010057 533009 LEGAL	0	0	0	285.83	.00	-285.83	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057 533010	LABOR NEGOTIATIONS	2,000	0	2,000	.00	.00	2,000.00	.0%
13010057 534003	SOFTWARE MAINTENAN	546	0	546	332.15	.00	213.85	60.8%*
13010057 541100	WATER/SEWAGE	1,100	0	1,100	207.29	.00	892.71	18.8%
13010057 542101	RUBBISH COLLECTIO	548,412	-1,200	547,212	270,518.50	270,918.30	5,775.20	98.9%*
13010057 543001	VEHICLE MAINTENANC	7,300	3,800	11,100	8,029.98	235.00	2,835.02	74.5%*
13010057 543002	EQUIPMENT MAINTENA	1,818	0	1,818	588.00	.00	1,230.00	32.3%
13010057 543003	TRANSPORTATION OF	600	0	600	223.26	.00	376.74	37.2%
13010057 544200	RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
13010057 544400	RENTAL OF COMP/COM	1,782	0	1,782	856.68	925.32	.00	100.0%*
13010057 544500	LEASE COPIER/PRINT	800	0	800	682.51	.00	117.49	85.3%*
13010057 552001	FLEET INSURANCE	8,866	0	8,866	8,917.19	.00	-51.19	100.6%*
13010057 552002	PROPERTY INSURANCE	1,428	0	1,428	1,485.45	.00	-57.45	104.0%*
13010057 552003	GENERAL LIABILITY	5,146	0	5,146	5,175.71	.00	-29.71	100.6%*
13010057 553000	COMMUNICATIONS	7,363	0	7,363	3,390.27	.00	3,972.73	46.0%
13010057 553400	POSTAGE FEES	465	0	465	235.06	13.61	216.33	53.5%*
13010057 554000	ADVERTISING	1,525	0	1,525	483.30	.00	1,041.70	31.7%
13010057 555000	PRINTING AND BINDI	500	0	500	.00	90.00	410.00	18.0%
13010057 558000	TRAVEL	275	0	275	.00	50.00	225.00	18.2%
13010057 561003	OFFICE SUPPLIES	419	0	419	311.46	.00	107.54	74.3%*
13010057 561005	PUBLICATIONS	32	0	32	30.00	.00	2.00	93.8%*
13010057 561008	VEHICLE SUPPLIES	45,765	0	45,765	26,555.83	6,697.08	12,512.09	72.7%*
13010057 561009	TRAINING MATERIAL	100	0	100	.00	.00	100.00	.0%
13010057 561010	CLOTHING	11,847	0	11,847	5,219.54	1,155.51	5,471.95	53.8%*
13010057 561015	SAFETY EQUIPMENT &	6,500	0	6,500	2,373.87	1,017.90	3,108.23	52.2%*
13010057 561016	BRUSH CUTTING SUPP	650	0	650	600.39	6.70	42.91	93.4%*
13010057 561017	BODY SHOP SUPPLIES	1,500	0	1,500	1,500.00	.00	.00	100.0%*
13010057 561018	DRAINS & CULVERTS	5,000	0	5,000	3,814.50	1,185.00	.50	100.0%*
13010057 561019	SHADE TREE & LAWN	200	0	200	.00	.00	200.00	.0%
13010057 561020	STREET SWEEPING SU	5,500	0	5,500	2,114.64	.00	3,385.36	38.4%
13010057 561022	HOT TOP COLD PATCH	55,000	0	55,000	37,867.60	5,357.04	11,775.36	78.6%*
13010057 561023	SAND AND GRAVEL	8,380	0	8,380	4,867.47	1,682.53	1,830.00	78.2%*
13010057 561024	ROAD SIGN SUPPLIES	6,800	0	6,800	4,055.03	1,012.18	1,732.79	74.5%*
13010057 561025	STREET MARKING SUP	8,000	0	8,000	1,598.54	79.65	6,321.81	21.0%
13010057 561032	OTHER OPERATIONAL	500	0	500	428.33	71.67	.00	100.0%*
13010057 561034	BUSINESS DIST MAIN	6,700	0	6,700	687.24	294.00	5,718.76	14.6%
13010057 561035	MAINTENANCE STOCK	2,500	0	2,500	2,168.26	137.36	194.38	92.2%*
13010057 562200	ELECTRICITY	17,148	0	17,148	4,919.52	.00	12,228.48	28.7%
13010057 562400	HEATING FUEL	10,000	0	10,000	2,120.67	.00	7,879.33	21.2%
13010057 562600	VEHICLE FUEL	100,000	0	100,000	20,530.43	.00	79,469.57	20.5%
13010057 573401	ADMIN EQUIPMENT	1,500	0	1,500	1,080.84	.00	419.16	72.1%*
13010057 573900	OTHER EQUIPMENT	4,700	0	4,700	4,671.96	.00	28.04	99.4%*
13010057 581000	DUES AND FEES	820	0	820	75.00	.00	745.00	9.1%
13010057 589001	STATE PERMITS & FE	1,250	0	1,250	812.95	40.00	397.05	68.2%*
TOTAL PUBLIC WORKS		1,975,670	6,430	1,982,100	949,860.70	338,159.13	694,080.17	65.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010957 WINTER MAINTENANCE								
13010957 511002	SALARIES - PART TI	42,000	0	42,000	6,044.96	.00	35,955.04	14.4%
13010957 513001	OVERTIME - REGULAR	125,000	0	125,000	32,871.55	.00	92,128.45	26.3%
13010957 521100	HEALTH INSURANCE	0	0	0	15.58	.00	-15.58	100.0%*
13010957 521200	DENTAL INSURANCE	0	0	0	.19	.00	-.19	100.0%*
13010957 521300	LIFE INSURANCE	0	0	0	.06	.00	-.06	100.0%*
13010957 522000	SOCIAL SECURITY CO	12,776	0	12,776	2,976.77	.00	9,799.23	23.3%
13010957 523000	RETIREMENT CONTRIB	13,462	0	13,462	3,543.97	.00	9,918.03	26.3%
13010957 526000	WORKERS' COMPENSAT	3,209	0	3,209	1,562.29	1,646.71	.00	100.0%*
13010957 528001	IPT	0	0	0	.30	.00	-.30	100.0%*
13010957 532200	CONTRACTED SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
13010957 561021	SNOW REMOVAL SUPPL	211,998	0	211,998	51,962.41	16,251.68	143,783.91	32.2%
13010957 561040	EQUIPMENT REPAIR S	33,000	0	33,000	18,352.76	3,551.63	11,095.61	66.4%*
TOTAL WINTER MAINTENANCE		461,445	0	461,445	117,330.84	21,450.02	322,664.14	30.1%
13020050 CITY LIGHTS								
13020050 533000	OTHER PROF SERVICE	14,000	0	14,000	2,342.50	9,124.00	2,533.50	81.9%*
13020050 541000	UTILITY SERVICE	239,000	0	239,000	97,864.10	.00	141,135.90	40.9%
TOTAL CITY LIGHTS		253,000	0	253,000	100,206.60	9,124.00	143,669.40	43.2%
14010051 WELFARE								
14010051 511001	SALARIES - FULL TI	140,602	0	140,602	77,517.79	.00	63,084.21	55.1%*
14010051 511002	SALARIES - PART TI	33,178	0	33,178	15,209.73	.00	17,968.27	45.8%
14010051 516000	LONGEVITY	1,490	0	1,490	400.00	.00	1,090.00	26.8%
14010051 521100	HEALTH INSURANCE	35,704	0	35,704	21,303.70	.00	14,400.30	59.7%*
14010051 521200	DENTAL INSURANCE	696	0	696	372.96	.00	323.04	53.6%*
14010051 521300	LIFE INSURANCE	257	0	257	138.46	.00	118.54	53.9%*
14010051 522000	SOCIAL SECURITY CO	12,566	0	12,566	6,636.91	.00	5,929.09	52.8%*
14010051 523000	RETIREMENT CONTRIB	15,287	0	15,287	8,379.96	.00	6,907.04	54.8%*
14010051 526000	WORKERS' COMPENSAT	378	0	378	184.03	193.97	.00	100.0%*
14010051 528001	IPT	1,347	0	1,347	727.90	.00	619.10	54.0%*
14010051 532001	STAFF DEVELOPMENT	300	0	300	.00	.00	300.00	.0%
14010051 544500	LEASE COPIER/PRINT	2,376	0	2,376	1,957.83	.00	418.17	82.4%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14010051 552003 GENERAL LIABILITY	1,164	0	1,164	1,170.72	.00	-6.72	100.6%*
14010051 553000 COMMUNICATIONS	825	0	825	338.22	.00	486.78	41.0%
14010051 553400 POSTAGE FEES	250	0	250	15.36	.00	234.64	6.1%
14010051 558000 TRAVEL	450	0	450	245.09	97.70	107.21	76.2%*
14010051 561003 OFFICE SUPPLIES	2,600	0	2,600	409.41	90.59	2,100.00	19.2%
14010051 573401 ADMIN EQUIPMENT	800	0	800	398.00	.00	402.00	49.8%
14010051 581000 DUES AND FEES	450	0	450	115.00	200.00	135.00	70.0%*
14010051 589014 DIRECT ASSISTANCE	189,000	0	189,000	56,624.73	3,961.94	128,413.33	32.1%
TOTAL WELFARE	439,720	0	439,720	192,145.80	4,544.20	243,030.00	44.7%
14022072 RECREATION ADMINISTRATION							
14022072 511001 SALARIES - FULL TI	235,508	0	235,508	130,030.40	.00	105,477.60	55.2%*
14022072 511002 SALARIES - PART TI	50,555	0	50,555	31,779.45	.00	18,775.55	62.9%*
14022072 513001 OVERTIME - REGULAR	0	0	0	238.38	.00	-238.38	100.0%*
14022072 516000 LONGEVITY	1,434	0	1,434	1,342.00	.00	92.00	93.6%*
14022072 521100 HEALTH INSURANCE	70,092	0	70,092	37,470.25	.00	32,621.75	53.5%*
14022072 521200 DENTAL INSURANCE	759	0	759	408.99	.00	350.01	53.9%*
14022072 521300 LIFE INSURANCE	422	0	422	231.16	.00	190.84	54.8%*
14022072 522000 SOCIAL SECURITY CO	20,260	0	20,260	11,582.48	.00	8,677.52	57.2%*
14022072 523000 RETIREMENT CONTRIB	25,516	0	25,516	14,160.25	.00	11,355.75	55.5%*
14022072 526000 WORKERS' COMPENSAT	4,131	0	4,131	2,011.16	2,119.84	.00	100.0%*
14022072 528001 IPT	2,234	0	2,234	1,216.20	.00	1,017.80	54.4%*
14022072 532001 STAFF DEVELOPMENT	0	800	800	800.00	.00	.00	100.0%*
14022072 533000 OTHER PROF SERVICE	4,500	0	4,500	880.00	1,333.15	2,286.85	49.2%
14022072 543002 EQUIPMENT MAINTENA	3,900	0	3,900	2,249.95	300.00	1,350.05	65.4%*
14022072 544000 RENTALS	70,000	0	70,000	35,000.04	.00	34,999.96	50.0%*
14022072 544500 LEASE COPIER/PRINT	4,000	0	4,000	2,524.29	.00	1,475.71	63.1%*
14022072 552001 FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%*
14022072 552003 GENERAL LIABILITY	2,678	0	2,678	2,693.46	.00	-15.46	100.6%*
14022072 553000 COMMUNICATIONS	2,940	0	2,940	1,373.94	.00	1,566.06	46.7%
14022072 553400 POSTAGE FEES	350	0	350	35.29	.00	314.71	10.1%
14022072 558000 TRAVEL	500	500	1,000	615.10	178.30	206.60	79.3%*
14022072 561003 OFFICE SUPPLIES	2,200	500	2,700	670.58	1,398.27	631.15	76.6%*
14022072 573401 ADMIN EQUIPMENT	500	-500	0	.00	.00	.00	.0%
14022072 573900 OTHER EQUIPMENT	7,500	800	8,300	298.00	.00	8,002.00	3.6%
14022072 581000 DUES AND FEES	700	225	925	364.50	555.00	5.50	99.4%*
14022072 589007 R0003 YOUTH BASKETB	11,950	1,075	13,025	6,674.06	3,215.32	3,135.62	75.9%
TOTAL RECREATION ADMINISTRATION	522,927	3,400	526,327	284,949.65	9,099.88	232,277.47	55.9%
14022150 RECREATION PLAYGROUNDS/CAMP							
14022150 511002 SALARIES - PART TI	70,500	0	70,500	61,037.49	.00	9,462.51	86.6%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14022150 513001 OVERTIME - REGULAR	250	0	250	6.78	.00	243.22	2.7%
14022150 522000 SOCIAL SECURITY CO	5,413	0	5,413	4,669.94	.00	743.06	86.3%*
14022150 526000 WORKERS' COMPENSAT	2,699	0	2,699	1,314.00	1,385.00	.00	100.0%*
14022150 553000 COMMUNICATIONS	750	0	750	708.60	.00	41.40	94.5%*
14022150 558000 TRAVEL	500	700	1,200	577.36	54.96	567.68	52.7%*
14022150 561000 GENERAL SUPPLIES	2,500	-1,200	1,300	763.51	40.00	496.49	61.8%*
14022150 562200 ELECTRICITY	2,500	0	2,500	602.77	.00	1,897.23	24.1%
14022150 589007 R0041 PLAYGROUND CA	3,000	-800	2,200	1,944.30	.00	255.70	88.4%
TOTAL RECREATION PLAYGROUNDS/CAMP	88,112	-1,300	86,812	71,624.75	1,479.96	13,707.29	84.2%
14022250 RECREATION POOLS							
14022250 511002 SALARIES - PART TI	48,000	0	48,000	35,647.66	.00	12,352.34	74.3%*
14022250 513001 OVERTIME - REGULAR	1,750	0	1,750	568.39	.00	1,181.61	32.5%
14022250 522000 SOCIAL SECURITY CO	3,806	0	3,806	2,770.55	.00	1,035.45	72.8%*
14022250 526000 WORKERS' COMPENSAT	1,979	0	1,979	963.47	1,015.53	.00	100.0%*
14022250 532001 STAFF DEVELOPMENT	900	-900	0	.00	.00	.00	.0%
14022250 541100 WATER/SEWAGE	4,300	0	4,300	154.11	.00	4,145.89	3.6%
14022250 552002 PROPERTY INSURANCE	1,882	0	1,882	1,892.87	.00	-10.87	100.6%*
14022250 553000 COMMUNICATIONS	375	500	875	980.40	.00	-105.40	112.0%*
14022250 558000 TRAVEL	1,200	300	1,500	1,268.71	.00	231.29	84.6%*
14022250 561000 GENERAL SUPPLIES	1,500	-800	700	131.47	.00	568.53	18.8%
14022250 561002 BUILDING MAINTENAN	1,500	-200	1,300	400.00	.00	900.00	30.8%
14022250 562200 ELECTRICITY	9,750	0	9,750	4,226.85	.00	5,523.15	43.4%
TOTAL RECREATION POOLS	76,942	-1,100	75,842	49,004.48	1,015.53	25,821.99	66.0%
14030056 LIBRARY							
14030056 511001 SALARIES - FULL TI	399,647	0	399,647	215,938.54	.00	183,708.46	54.0%*
14030056 511002 SALARIES - PART TI	244,433	0	244,433	138,302.93	.00	106,130.07	56.6%*
14030056 511099 SALARIES - ADJUSTM	692	0	692	.00	.00	692.00	.0%
14030056 516000 LONGEVITY	5,700	0	5,700	3,875.00	.00	1,825.00	68.0%*
14030056 521100 HEALTH INSURANCE	97,770	0	97,770	52,834.61	.00	44,935.39	54.0%*
14030056 521200 DENTAL INSURANCE	1,857	0	1,857	995.54	.00	861.46	53.6%*
14030056 521300 LIFE INSURANCE	722	0	722	385.98	.00	336.02	53.5%*
14030056 522000 SOCIAL SECURITY CO	47,195	0	47,195	26,239.42	.00	20,955.58	55.6%*
14030056 523000 RETIREMENT CONTRIB	43,501	0	43,501	23,683.86	.00	19,817.14	54.4%*
14030056 526000 WORKERS' COMPENSAT	1,250	0	1,250	608.56	641.44	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14030056 528001	IPT	3,772	0	3,772	2,026.64	.00	1,745.36	53.7%*
14030056 532001	STAFF DEVELOPMENT	3,300	-92	3,208	290.00	.00	2,918.00	9.0%
14030056 534002	CATALOG CARD SERVI	7,450	0	7,450	2,724.05	3,875.95	850.00	88.6%*
14030056 534003	SOFTWARE MAINTENAN	7,109	0	7,109	7,038.00	.00	71.00	99.0%*
14030056 534010	ELECTRONIC SERVICE	3,038	92	3,130	3,129.90	.00	.10	100.0%*
14030056 541100	WATER/SEWAGE	950	0	950	654.60	.00	295.40	68.9%*
14030056 543002	EQUIPMENT MAINTENA	21,161	0	21,161	19,507.21	1,544.42	109.37	99.5%*
14030056 544500	LEASE COPIER/PRINT	7,675	0	7,675	4,315.67	.00	3,359.33	56.2%*
14030056 552002	PROPERTY INSURANCE	3,009	0	3,009	3,026.37	.00	-17.37	100.6%*
14030056 552003	GENERAL LIABILITY	4,306	0	4,306	4,330.86	.00	-24.86	100.6%*
14030056 553000	COMMUNICATIONS	3,409	0	3,409	1,451.86	.00	1,957.14	42.6%
14030056 553400	POSTAGE FEES	3,325	0	3,325	1,111.18	2,000.00	213.82	93.6%*
14030056 555000	PRINTING AND BINDI	480	0	480	.00	480.00	.00	100.0%*
14030056 558000	TRAVEL	1,700	0	1,700	700.13	201.54	798.33	53.0%*
14030056 561003	OFFICE SUPPLIES	4,372	0	4,372	2,174.07	585.84	1,612.09	63.1%*
14030056 561026	PROCESSING SUPPLIE	10,174	0	10,174	4,308.46	500.00	5,365.54	47.3%
14030056 561027	CHILDREN'S SUPPLIE	2,000	0	2,000	609.54	152.20	1,238.26	38.1%
14030056 561028	PERIODICALS	9,064	0	9,064	7,560.37	1,228.63	275.00	97.0%*
14030056 561029	MICROFORMS	600	0	600	.00	.00	600.00	.0%
14030056 561030	RECORDINGS	9,556	-9,556	0	.00	.00	.00	.0%
14030056 562200	ELECTRICITY	26,570	0	26,570	12,344.88	.00	14,225.12	46.5%
14030056 562400	HEATING FUEL	16,400	0	16,400	1,631.30	.00	14,768.70	9.9%
14030056 564100	BOOKS AND OTHER PR	53,228	-53,228	0	.00	.00	.00	.0%
14030056 564200	COLLECTION DEVELOP	0	62,784	62,784	45,607.57	11,400.20	5,776.23	90.8%*
14030056 573401	ADMIN EQUIPMENT	1,800	0	1,800	1,651.63	133.98	14.39	99.2%*
14030056 573900	OTHER EQUIPMENT	5,510	0	5,510	2,075.77	140.00	3,294.23	40.2%
14030056 581000	DUES AND FEES	1,270	0	1,270	553.00	693.00	24.00	98.1%*
14030056 581100	DONATIONS	0	1,000	1,000	.00	.00	1,000.00	.0%
14030056 589028	SPECIAL EVENTS	5,535	0	5,535	2,165.47	853.16	2,516.37	54.5%*
TOTAL LIBRARY		1,059,530	1,000	1,060,530	593,852.97	24,430.36	442,246.67	58.3%
15000051 COUNTY TAX								
15000051 589033	COUNTY TAX	5,939,341	-46,495	5,892,846	5,892,846.00	.00	.00	100.0%*
TOTAL COUNTY TAX		5,939,341	-46,495	5,892,846	5,892,846.00	.00	.00	100.0%
17010051 TRANSFERS/PAYMENTS DEBT SVC								
17010051 583000	INTEREST EXPENSE	1,027,024	0	1,027,024	456,399.60	.00	570,624.40	44.4%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1000 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
17010051 583010 INTEREST TIF 205C	289,712	0	289,712	200,564.32	.00	89,147.68	69.2%*
17010051 591000 REDEMPTION OF PRIN	3,122,401	0	3,122,401	1,449,205.56	.00	1,673,195.44	46.4%
17010051 591010 PRINCIPAL TIF 205C	364,359	0	364,359	145,970.20	.00	218,388.80	40.1%
TOTAL TRANSFERS/PAYMENTS DEBT SVC	4,803,496	0	4,803,496	2,252,139.68	.00	2,551,356.32	46.9%
17030050 OVERLAY							
17030050 589032 TAX ABATEMENTS	92,256	187,040	279,296	8,650.61	.00	270,645.39	3.1%
TOTAL OVERLAY	92,256	187,040	279,296	8,650.61	.00	270,645.39	3.1%
17040051 TRANSFER TO CAPITAL PROJECTS							
17040051 593003 TRANSFER TO CAPITA	1,592,296	221,306	1,813,602	1,813,601.94	.00	.00	100.0%*
TOTAL TRANSFER TO CAPITAL PROJECTS	1,592,296	221,306	1,813,602	1,813,601.94	.00	.00	100.0%
TOTAL GENERAL FUND	34,321,907	363,851	34,685,758	21,138,275.30	854,114.43	12,693,368.21	63.4%
TOTAL EXPENSES	34,321,907	363,851	34,685,758	21,138,275.30	854,114.43	12,693,368.21	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR:
5001 WATER ENTERPRISE FUND

51601057 WATER WORKS EXPENSE

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057	511001	SALARIES - FULL TI	505,076	-17,050	488,026	268,686.02	.00	219,339.98	55.1%*
51601057	511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
51601057	513001	OVERTIME - REGULAR	35,000	0	35,000	25,086.18	.00	9,913.82	71.7%*
51601057	515001	ON CALL	4,497	0	4,497	2,243.35	.00	2,253.65	49.9%
51601057	516000	LONGEVITY	1,136	0	1,136	913.58	.00	222.42	80.4%*
51601057	521100	HEALTH INSURANCE	140,711	0	140,711	74,344.37	.00	66,366.63	52.8%*
51601057	521200	DENTAL INSURANCE	2,479	0	2,479	1,378.79	.00	1,100.21	55.6%*
51601057	521300	LIFE INSURANCE	986	0	986	559.61	.00	426.39	56.8%*
51601057	522000	SOCIAL SECURITY CO	37,249	0	37,249	20,974.55	.00	16,274.45	56.3%*
51601057	523000	RETIRE CONTRIBUTIO	59,078	0	59,078	32,121.79	.00	26,956.21	54.4%*
51601057	525000	UNEMPLOYMENT COMPE	0	0	0	784.00	.00	-784.00	100.0%*
51601057	526000	WORKERS' COMPENSAT	26,464	0	26,464	12,883.91	13,580.09	.00	100.0%*
51601057	528001	IPT	4,132	0	4,132	2,400.15	.00	1,731.85	58.1%*
51601057	532001	STAFF DEVELOPMENT	5,610	0	5,610	1,893.16	183.00	3,533.84	37.0%
51601057	532200	CONTRACTED SERVICE	0	17,050	17,050	6,620.71	2,427.89	8,001.40	53.1%*
51601057	533000	OTHER PROF SERVICE	9,676	0	9,676	12,867.32	1,157.21	-4,348.53	144.9%*
51601057	533001	AUDIT	5,750	0	5,750	1,782.50	2,127.50	1,840.00	68.0%*
51601057	533002	ENGINEERING SERVIC	14,900	0	14,900	5,872.38	6,427.62	2,600.00	82.6%*
51601057	533004	MEDICAL SERVICES	500	0	500	197.17	302.83	.00	100.0%*
51601057	533009	LEGAL	0	15,547	15,547	18,046.42	1,097.50	-3,596.71	123.1%*
51601057	533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
51601057	534003	SOFTWARE MAINTENAN	20,991	0	20,991	14,931.25	645.00	5,414.75	74.2%*
51601057	541100	WATER & SEWERAGE	4,000	0	4,000	2,857.68	.00	1,142.32	71.4%*
51601057	542300	CUSTODIAL SERVICES	2,100	0	2,100	847.35	.00	1,252.65	40.4%
51601057	543001	VEHICLE MAINT & RE	1,000	0	1,000	284.44	.00	715.56	28.4%
51601057	543002	EQUIPMENT MAINTENA	1,040	0	1,040	872.25	.00	167.75	83.9%*
51601057	544200	RENTAL OF EQUIPMEN	410	0	410	.00	.00	410.00	.0%
51601057	544400	RENTAL OF COMP/COM	1,800	0	1,800	856.64	943.36	.00	100.0%*
51601057	544500	LEASE COPIER/PRINT	1,656	0	1,656	1,385.58	.00	270.42	83.7%*
51601057	552001	FLEET INSURANCE	2,975	0	2,975	2,992.18	.00	-17.18	100.6%*
51601057	552003	GENERAL LIABILITY	5,836	0	5,836	5,869.70	.00	-33.70	100.6%*
51601057	553400	POSTAGE FEES	300	200	500	309.52	25.27	165.21	67.0%*
51601057	554000	ADVERTISING	1,650	0	1,650	458.10	.00	1,191.90	27.8%
51601057	555000	PRINTING AND BINDI	1,839	0	1,839	75.00	90.00	1,674.00	9.0%
51601057	556000	TUITION	6,980	-200	6,780	2,403.33	640.00	3,736.67	44.9%
51601057	558000	TRAVEL	825	0	825	.00	50.00	775.00	6.1%
51601057	561003	OFFICE SUPPLIES	2,934	0	2,934	1,309.06	252.47	1,372.47	53.2%*
51601057	561005	PUBLICATIONS	50	0	50	50.00	.00	.00	100.0%*
51601057	561008	VEHICLE SUPPLIES	9,000	0	9,000	6,734.65	1,116.12	1,149.23	87.2%*
51601057	561010	CLOTHING	5,800	0	5,800	3,110.30	576.60	2,113.10	63.6%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601057 561015	SAFETY EQUIPMENT &	5,000	0	5,000	1,896.65	1,323.50	1,779.85	64.4%*
51601057 561022	HOT TOP COLD PATCH	5,500	0	5,500	5,500.00	.00	.00	100.0%*
51601057 561023	SAND AND GRAVEL	1,800	0	1,800	1,800.00	.00	.00	100.0%*
51601057 561032	OTHER OPERATIONAL	3,625	0	3,625	1,584.38	380.58	1,660.04	54.2%*
51601057 562600	VEHICLE FUEL	21,420	0	21,420	8,212.82	.00	13,207.18	38.3%
51601057 573401	ADMIN EQUIPMENT	1,635	0	1,635	1,093.74	.00	541.26	66.9%*
51601057 573900	OTHER EQUIPMENT	8,800	0	8,800	4,010.04	926.68	3,863.28	56.1%*
51601057 575100	INVENTORY PURCHASE	104,000	0	104,000	23,701.69	21,002.72	59,295.59	43.0%
51601057 581000	DUES AND FEES	1,020	0	1,020	487.50	.00	532.50	47.8%
51601057 583000	INTEREST EXPENSE	615,481	0	615,481	271,755.95	.00	343,725.05	44.2%
51601057 584000	CONTINGENCY	30,000	-15,547	14,453	.00	.00	14,452.79	.0%
51601057 589001	STATE PERMITS & FE	2,850	0	2,850	2,072.95	200.00	577.05	79.8%*
51601057 589031	LIEN DISCHARGE FEE	1,200	0	1,200	150.00	250.00	800.00	33.3%
51601057 591000	REDEMPTION OF PRIN	1,267,038	0	1,267,038	340,569.43	37,500.00	888,968.57	29.8%
51601057 592001	DEPRECIATION	1,060,790	0	1,060,790	.00	.00	1,060,790.00	.0%
51601057 593002	TRANS TO CAPITAL P	73,000	0	73,000	73,000.00	.00	.00	100.0%*
51601057 593008	TRANSFER TO GENERA	25,000	0	25,000	12,499.98	.00	12,500.02	50.0%
TOTAL WATER WORKS EXPENSE		4,156,404	0	4,156,404	1,283,338.12	93,225.94	2,779,839.94	33.1%
51601073 WATER TREATMENT PLANT								
51601073 511001	SALARIES - FULL TI	281,597	0	281,597	138,319.35	.00	143,277.65	49.1%
51601073 513001	OVERTIME - REGULAR	15,000	0	15,000	9,591.45	.00	5,408.55	63.9%*
51601073 515001	ON CALL	16,340	0	16,340	8,785.00	.00	7,555.00	53.8%*
51601073 521100	HEALTH INSURANCE	76,825	0	76,825	46,258.14	.00	30,566.86	60.2%*
51601073 521200	DENTAL INSURANCE	1,051	0	1,051	689.97	.00	361.03	65.6%*
51601073 521300	LIFE INSURANCE	372	0	372	258.49	.00	113.51	69.5%*
51601073 522000	SOCIAL SECURITY CO	17,396	0	17,396	11,032.59	.00	6,363.41	63.4%*
51601073 523000	RETIREMENT CONTRIB	26,437	0	26,437	16,522.90	.00	9,914.10	62.5%*
51601073 526000	WORKERS' COMPENSAT	5,524	0	5,524	2,689.34	2,834.66	.00	100.0%*
51601073 528001	IPT	1,953	0	1,953	1,363.48	.00	589.52	69.8%*
51601073 533002	ENGINEERING SERVIC	10,000	4,400	14,400	14,235.51	.00	164.49	98.9%*
51601073 533006	LABORATORY SERVICE	15,838	0	15,838	988.00	8,794.78	6,055.22	61.8%*
51601073 543000	REPAIR AND MAINTEN	33,880	0	33,880	10,692.82	7,851.03	15,336.15	54.7%*
51601073 543002	EQUIPMENT MAINTENA	64,000	-4,400	59,600	19,940.32	8,511.34	31,148.34	47.7%
51601073 544500	LEASE COPIER/PRINT	800	0	800	397.18	.00	402.82	49.6%
51601073 552002	PROPERTY INSURANCE	6,709	0	6,709	6,747.74	.00	-38.74	100.6%*
51601073 553000	COMMUNICATIONS	10,960	0	10,960	4,976.56	990.00	4,993.44	54.4%*
51601073 561001	JANITORIAL SUPPLIE	1,000	0	1,000	173.09	558.00	268.91	73.1%*
51601073 561002	BLDG MAINT SUPPLIE	1,600	0	1,600	659.41	.00	940.59	41.2%
51601073 561010	CLOTHING	5,500	0	5,500	3,203.35	1,078.89	1,217.76	77.9%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5001 WATER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
51601073 561015	SAFETY EQUIPMENT &	4,050	0	4,050	1,471.95	221.45	2,356.60	41.8%
51601073 561031	CHEMICALS	170,280	0	170,280	75,489.90	89,145.53	5,644.57	96.7%*
51601073 561037	LABORATORY SUPPLIE	6,850	0	6,850	4,314.83	1,801.04	734.13	89.3%*
51601073 561040	EQUIPMENT REPAIR S	30,000	0	30,000	2,759.19	10,713.65	16,527.16	44.9%
51601073 562200	ELECTRICITY	130,000	0	130,000	35,387.01	.00	94,612.99	27.2%
51601073 562400	HEATING FUEL	31,125	0	31,125	14,351.27	.00	16,773.73	46.1%
51601073 573900	OTHER EQUIPMENT	8,000	0	8,000	1,563.19	141.00	6,295.81	21.3%
51601073 589030	PROP TAX TO OTH CO	2,800	0	2,800	311.00	2,000.00	489.00	82.5%*
	TOTAL WATER TREATMENT PLANT	975,887	0	975,887	433,173.03	134,641.37	408,072.60	58.2%
51601570 WATER REVENUE OFFICE								
51601570 511001	SALARIES - FULL TI	30,404	0	30,404	16,146.05	.00	14,257.95	53.1%*
51601570 516000	LONGEVITY	300	0	300	311.15	.00	-11.15	103.7%*
51601570 521100	HEALTH INSURANCE	11,155	0	11,155	5,786.87	.00	5,368.13	51.9%*
51601570 521200	DENTAL INSURANCE	250	0	250	117.34	.00	132.66	46.9%
51601570 521300	LIFE INSURANCE	54	0	54	28.79	.00	25.21	53.3%*
51601570 522000	SOCIAL SECURITY CO	2,029	0	2,029	1,115.87	.00	913.13	55.0%*
51601570 523000	RETIREMENT CONTRIB	3,306	0	3,306	1,746.15	.00	1,559.85	52.8%*
51601570 526000	WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
51601570 528001	IPT	288	0	288	151.92	.00	136.08	52.8%*
51601570 543000	REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
51601570 553400	POSTAGE FEES	7,500	0	7,500	3,700.24	.00	3,799.76	49.3%
51601570 555000	PRINTING AND BINDI	410	0	410	90.00	.00	320.00	22.0%
51601570 561003	OFFICE SUPPLIES	290	0	290	150.91	.00	139.09	52.0%*
	TOTAL WATER REVENUE OFFICE	56,554	0	56,554	29,378.40	34.89	27,140.71	52.0%
	TOTAL WATER ENTERPRISE FUND	5,188,845	0	5,188,845	1,745,889.55	227,902.20	3,215,053.25	38.0%
	TOTAL EXPENSES	5,188,845	0	5,188,845	1,745,889.55	227,902.20	3,215,053.25	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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	330,751	-17,050	313,701	173,853.64	.00	139,847.36	55.4%*
52602057 511099	SALARIES - ADJUSTM	815	0	815	.00	.00	815.00	.0%
52602057 513001	OVERTIME - REGULAR	8,100	0	8,100	5,006.34	.00	3,093.66	61.8%*
52602057 515001	ON CALL	4,497	0	4,497	2,243.35	.00	2,253.65	49.9%
52602057 516000	LONGEVITY	1,129	0	1,129	913.59	.00	215.41	80.9%*
52602057 521100	HEALTH INSURANCE	83,598	0	83,598	43,062.79	.00	40,535.21	51.5%*
52602057 521200	DENTAL INSURANCE	1,286	0	1,286	731.45	.00	554.55	56.9%*
52602057 521300	LIFE INSURANCE	730	0	730	390.40	.00	339.60	53.5%*
52602057 522000	SOCIAL SECURITY CO	23,545	0	23,545	12,866.27	.00	10,678.73	54.6%*
52602057 523000	RETIRE CONTRIBUTIO	37,403	0	37,403	19,665.06	.00	17,737.94	52.6%*
52602057 526000	WORKERS' COMPENSAT	15,860	0	15,860	7,721.39	8,138.61	.00	100.0%*
52602057 528001	IPT	2,797	0	2,797	1,511.23	.00	1,285.77	54.0%*
52602057 532001	STAFF DEVELOPMENT	6,356	0	6,356	1,600.15	183.00	4,572.85	28.1%
52602057 532200	CONTRACTED SERVICE	0	17,050	17,050	6,622.11	2,427.89	8,000.00	53.1%*
52602057 533000	OTHER PROF SERVICE	6,676	0	6,676	8,728.16	2,113.16	-4,165.32	162.4%*
52602057 533001	AUDIT	5,750	0	5,750	1,782.50	2,127.50	1,840.00	68.0%*
52602057 533004	MEDICAL SERVICES	500	0	500	197.16	302.84	.00	100.0%*
52602057 533009	LEGAL	0	0	0	285.84	.00	-285.84	100.0%*
52602057 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
52602057 534003	SOFTWARE MAINTENAN	16,531	0	16,531	14,931.26	820.00	779.74	95.3%*
52602057 542300	CUSTODIAL SERVICES	2,000	0	2,000	847.35	.00	1,152.65	42.4%
52602057 543000	REPAIR AND MAINTEN	2,360	0	2,360	.00	.00	2,360.00	.0%
52602057 543001	VEHICLE MAINT & RE	1,500	2,300	3,800	284.42	3,410.00	105.58	97.2%*
52602057 543002	EQUIPMENT MAINTENA	3,242	-2,300	942	872.25	.00	69.75	92.6%*
52602057 544200	RENTAL OF EQUIPMEN	400	0	400	.00	.00	400.00	.0%
52602057 544400	RENTAL OF COMP/COM	1,800	0	1,800	856.66	943.34	.00	100.0%*
52602057 544500	LEASE COPIER/PRINT	1,600	0	1,600	1,385.17	.00	214.83	86.6%*
52602057 552001	FLEET INSURANCE	4,165	0	4,165	4,189.05	.00	-24.05	100.6%*
52602057 552002	PROPERTY INSURANCE	5,267	0	5,267	5,297.41	.00	-30.41	100.6%*
52602057 552003	GENERAL LIABILITY	5,506	0	5,506	5,537.79	.00	-31.79	100.6%*
52602057 552005	INSURANCE CLAIM DE	2,000	0	2,000	.00	.00	2,000.00	.0%
52602057 553400	POSTAGE FEES	500	0	500	37.78	29.28	432.94	13.4%
52602057 554000	ADVERTISING	735	0	735	338.40	.00	396.60	46.0%
52602057 555000	PRINTING AND BINDI	1,609	0	1,609	1,094.50	90.00	424.50	73.6%*
52602057 556000	TUITION	6,980	0	6,980	2,487.83	640.00	3,852.17	44.8%
52602057 558000	TRAVEL	825	0	825	16.00	194.00	615.00	25.5%
52602057 561003	OFFICE SUPPLIES	2,834	0	2,834	1,171.74	252.47	1,409.79	50.3%*
52602057 561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
52602057 561008	VEHICLE SUPPLIES	12,750	0	12,750	10,440.25	908.44	1,401.31	89.0%*
52602057 561009	TRAINING MATERIALS	250	0	250	.00	.00	250.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602057 561010	CLOTHING	5,615	0	5,615	2,158.14	626.17	2,830.69	49.6%
52602057 561015	SAFETY EQUIPMENT &	5,875	0	5,875	1,767.52	727.62	3,379.86	42.5%
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	1,644.00	.00	6.00	99.6%*
52602057 561032	OTHER OPERATIONAL	525	0	525	453.33	71.67	.00	100.0%*
52602057 561040	EQUIPMENT REPAIR S	6,000	0	6,000	5,641.26	212.50	146.24	97.6%*
52602057 562600	VEHICLE FUEL	36,000	0	36,000	17,014.57	.00	18,985.43	47.3%
52602057 573401	ADMIN EQUIPMENT	17,072	0	17,072	16,827.45	91.12	153.43	99.1%*
52602057 573900	OTHER EQUIPMENT	6,000	0	6,000	1,431.60	.00	4,568.40	23.9%
52602057 575100	INVENTORY PURCHASE	12,500	0	12,500	243.20	12,256.80	.00	100.0%*
52602057 581000	DUES AND FEES	1,090	0	1,090	183.50	.00	906.50	16.8%
52602057 583000	INTEREST EXPENSE	623,185	0	623,185	284,838.46	.00	338,346.54	45.7%
52602057 584000	CONTINGENCY	25,000	-10,000	15,000	.00	.00	15,000.00	.0%
52602057 589001	STATE PERMITS & FE	1,650	0	1,650	1,047.95	263.00	339.05	79.5%*
52602057 591000	REDEMPTION OF PRIN	1,891,207	0	1,891,207	1,417,085.70	.00	474,121.30	74.9%*
52602057 593002	TRANS TO CAPITAL P	669,000	10,000	679,000	679,000.00	.00	.00	100.0%*
52602057 593008	TRANSFER TO GENERA	25,000	0	25,000	12,499.98	.00	12,500.02	50.0%
TOTAL SEWER WORKS EXPENSE		3,938,548	0	3,938,548	2,784,305.95	36,829.41	1,117,412.64	71.6%

52602074 SEWER TREATMENT PLANT

52602074 511001	SALARIES - FULL TI	419,685	0	419,685	210,899.55	.00	208,785.45	50.3%*
52602074 513001	OVERTIME - REGULAR	30,000	0	30,000	18,980.13	.00	11,019.87	63.3%*
52602074 515001	ON CALL	29,438	0	29,438	15,832.89	.00	13,605.11	53.8%*
52602074 516000	LONGEVITY	600	0	600	.00	.00	600.00	.0%
52602074 521100	HEALTH INSURANCE	147,303	0	147,303	73,679.30	.00	73,623.70	50.0%*
52602074 521200	DENTAL INSURANCE	1,737	0	1,737	888.66	.00	848.34	51.2%*
52602074 521300	LIFE INSURANCE	737	0	737	382.50	.00	354.50	51.9%*
52602074 522000	SOCIAL SECURITY CO	33,308	0	33,308	17,177.38	.00	16,130.62	51.6%*
52602074 523000	RETIREMENT CONTRIB	51,668	0	51,668	24,757.99	.00	26,910.01	47.9%
52602074 526000	WORKERS' COMPENSAT	4,732	0	4,732	2,303.76	2,428.24	.00	100.0%*
52602074 528001	IPT	3,185	0	3,185	1,635.44	.00	1,549.56	51.3%*
52602074 533000	OTHER PROF SERVICE	5,000	0	5,000	.00	.00	5,000.00	.0%
52602074 533006	LABORATORY SERVICE	124,374	0	124,374	17,266.71	16,512.62	90,594.67	27.2%
52602074 534009	INDUSTRIAL PRETREA	33,518	0	33,518	6,811.40	11,248.60	15,458.00	53.9%*
52602074 543000	REPAIR AND MAINTEN	91,526	0	91,526	14,628.70	36,965.47	39,931.83	56.4%*
52602074 543002	EQUIPMENT MAINTENA	80,585	0	80,585	38,335.48	20,969.71	21,279.81	73.6%*
52602074 544500	LEASE COPIER/PRINT	1,852	0	1,852	1,122.53	.00	729.47	60.6%*
52602074 552002	PROPERTY INSURANCE	4,833	0	4,833	4,860.91	.00	-27.91	100.6%*
52602074 553000	COMMUNICATION	10,130	0	10,130	4,156.14	1,030.00	4,943.86	51.2%*
52602074 559000	MISC PURCHASED SER	15,500	0	15,500	14,850.00	.00	650.00	95.8%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5002 SEWER ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
52602074 561001 JANITORIAL SUPPLIE	1,400	0	1,400	435.75	.00	964.25	31.1%
52602074 561002 BUILDING MAINT SUP	12,450	0	12,450	4,167.60	.00	8,282.40	33.5%
52602074 561010 CLOTHING	9,000	0	9,000	3,521.73	801.05	4,677.22	48.0%
52602074 561015 SAFETY EQUIPMENT &	6,200	0	6,200	1,221.59	207.13	4,771.28	23.0%
52602074 561031 CHEMICAL	202,940	0	202,940	18,514.25	13,915.50	170,510.25	16.0%
52602074 561037 LABORATORY SUPPLIE	26,348	0	26,348	4,367.29	1,782.96	20,197.75	23.3%
52602074 561040 EQUIPMENT REPAIR S	73,230	0	73,230	17,736.84	8,862.57	46,630.59	36.3%
52602074 562200 ELECTRICITY	380,000	0	380,000	116,890.55	.00	263,109.45	30.8%
52602074 562400 HEATING FUEL	36,000	0	36,000	9,173.96	.00	26,826.04	25.5%
52602074 573900 OTHER EQUIPMENT	13,225	0	13,225	2,608.89	8,049.00	2,567.11	80.6%*
52602074 592001 DEPRECIATION	1,124,561	0	1,124,561	.00	.00	1,124,561.00	.0%
TOTAL SEWER TREATMENT PLANT	2,975,065	0	2,975,065	647,207.92	122,772.85	2,205,084.23	25.9%
52602470 SEWER REVENUE OFFICE							
52602470 511001 SALARIES - FULL TI	30,404	0	30,404	16,146.51	.00	14,257.49	53.1%*
52602470 516000 LONGEVITY	300	0	300	311.15	.00	-11.15	103.7%*
52602470 521100 HEALTH INSURANCE	11,155	0	11,155	5,787.09	.00	5,367.91	51.9%*
52602470 521200 DENTAL INSURANCE	252	0	252	117.50	.00	134.50	46.6%
52602470 521300 LIFE INSURANCE	59	0	59	28.93	.00	30.07	49.0%
52602470 522000 SOCIAL SECURITY CO	2,035	0	2,035	1,119.99	.00	915.01	55.0%*
52602470 523000 RETIREMENT CONTRIB	3,308	0	3,308	1,746.32	.00	1,561.68	52.8%*
52602470 526000 WORKERS' COMPENSAT	68	0	68	33.11	34.89	.00	100.0%*
52602470 528001 IPT	295	0	295	152.11	.00	142.89	51.6%*
52602470 543000 REPAIR AND MAINTEN	500	0	500	.00	.00	500.00	.0%
52602470 553400 POSTAGE FEES	7,700	0	7,700	4,483.18	.00	3,216.82	58.2%*
52602470 555000 PRINTING AND BINDI	250	0	250	90.00	.00	160.00	36.0%
52602470 561003 OFFICE SUPPLIES	290	0	290	151.20	.00	138.80	52.1%*
TOTAL SEWER REVENUE OFFICE	56,616	0	56,616	30,167.09	34.89	26,414.02	53.3%
TOTAL SEWER ENTERPRISE FUND	6,970,229	0	6,970,229	3,461,680.96	159,637.15	3,348,910.89	52.0%
TOTAL EXPENSES	6,970,229	0	6,970,229	3,461,680.96	159,637.15	3,348,910.89	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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	89,341	0	89,341	49,303.54	.00	40,037.46	55.2%*
53603060 511002	SALARIES - PART TI	42,066	0	42,066	20,842.11	.00	21,223.89	49.5%
53603060 513001	OVERTIME - REGULAR	750	0	750	355.42	.00	394.58	47.4%
53603060 516000	LONGEVITY	766	0	766	458.00	.00	308.00	59.8%*
53603060 521100	HEALTH INSURANCE	37,857	0	37,857	19,343.90	.00	18,513.10	51.1%*
53603060 521200	DENTAL INSURANCE	489	0	489	259.93	.00	229.07	53.2%*
53603060 521300	LIFE INSURANCE	168	0	168	88.04	.00	79.96	52.4%*
53603060 522000	SOCIAL SECURITY CO	9,326	0	9,326	5,019.74	.00	4,306.26	53.8%*
53603060 523000	RETIREMENT CONTR	9,791	0	9,791	5,397.58	.00	4,393.42	55.1%*
53603060 526000	WORKERS' COMPENSAT	5,395	0	5,395	2,626.54	2,768.46	.00	100.0%*
53603060 528001	IPT	859	0	859	461.64	.00	397.36	53.7%*
53603060 532001	STAFF DEVELOPMENT	0	600	600	600.00	.00	.00	100.0%*
53603060 532200	CONTRACTED SERVICE	500	0	500	350.00	26.95	123.05	75.4%*
53603060 533000	OTHER PROF SERVICE	0	0	0	1,045.18	23.00	-1,068.18	100.0%*
53603060 533001	AUDIT	2,000	0	2,000	620.00	740.00	640.00	68.0%*
53603060 534003	SOFTWARE MAINTENAN	2,550	0	2,550	2,352.15	.00	197.85	92.2%*
53603060 541100	WATER/SEWERAGE	5,500	0	5,500	850.38	.00	4,649.62	15.5%
53603060 541901	HVAC SERVICE CONTR	14,500	5,600	20,100	9,518.76	10,541.92	39.32	99.8%*
53603060 543000	REPAIR AND MAINTEN	3,000	800	3,800	2,878.04	807.24	114.72	97.0%*
53603060 543002	EQUIPMENT MAINTENA	2,000	0	2,000	218.86	.00	1,781.14	10.9%
53603060 544500	LEASE COPIER/PRINT	750	0	750	591.08	.00	158.92	78.8%*
53603060 552001	FLEET INSURANCE	298	0	298	299.72	.00	-1.72	100.6%*
53603060 552002	PROPERTY INSURANCE	2,534	0	2,534	2,548.63	.00	-14.63	100.6%*
53603060 552003	GENERAL LIABILITY	874	0	874	879.05	.00	-5.05	100.6%*
53603060 553000	COMMUNICATIONS	950	0	950	952.41	.00	-2.41	100.3%*
53603060 553400	POSTAGE FEES	300	0	300	61.22	.00	238.78	20.4%
53603060 561001	JANITORIAL SUPPLIE	500	0	500	140.00	.00	360.00	28.0%
53603060 561002	BUILDING MAINT SUP	6,500	0	6,500	5,149.32	1,256.99	93.69	98.6%*
53603060 561003	OFFICE SUPPLIES	500	0	500	250.00	.00	250.00	50.0%*
53603060 561036	ZAMBONI PARTS	3,500	-175	3,325	708.00	682.00	1,935.00	41.8%
53603060 562200	ELECTRICITY	61,500	-4,000	57,500	24,432.32	.00	33,067.68	42.5%
53603060 562400	HEATING FUEL	20,150	0	20,150	6,233.42	.00	13,916.58	30.9%
53603060 562600	VEHICLE FUEL	750	0	750	7.07	.00	742.93	.9%
53603060 573900	OTHER EQUIPMENT	6,500	175	6,675	6,675.00	.00	.00	100.0%*
53603060 581000	DUES AND FEES	375	0	375	332.13	.00	42.87	88.6%*
53603060 583000	INTEREST EXPENSE	28,585	0	28,585	15,089.37	.00	13,495.63	52.8%*
53603060 584000	CONTINGENCY	7,000	-3,000	4,000	.00	.00	4,000.00	.0%
53603060 589028	571 E&P EXP - REFER	8,700	0	8,700	4,446.25	2,170.00	2,083.75	76.0%*
53603060 589040	581 AD & PROMO EXP	4,500	0	4,500	2,794.75	600.00	1,105.25	75.4%*
53603060 589050	PRO SHOP EXPENSE	2,500	0	2,500	429.33	.00	2,070.67	17.2%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5003 ARENA ENTERPRISE FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
53603060 591000 REDEMPTION OF PRIN	79,500	0	79,500	67,764.59	.00	11,735.41	85.2%*
53603060 592001 DEPRECIATION	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL ARENA EXPENSE	538,624	0	538,624	262,373.47	19,616.56	256,633.97	52.4%
TOTAL ARENA ENTERPRISE FUND	538,624	0	538,624	262,373.47	19,616.56	256,633.97	52.4%
TOTAL EXPENSES	538,624	0	538,624	262,373.47	19,616.56	256,633.97	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011010 CIP ECONOMIC DEVELOPMENT							
15011010 771000 06502 COCHECO RIVER	0	0	0	.00	.00	.00	.0%
15011010 771000 06503 RIVER WALK ST	50,000	-22,511	27,489	27,488.63	.00	.00	100.0%*
15011010 771000 09501 WALLACE ST RE	150,000	0	150,000	50,575.33	.00	99,424.67	33.7%
15011010 771000 11536 LAND PURCHASE	220,000	0	220,000	220,000.00	.00	.00	100.0%*
15011010 771000 13501 INDUSTRIAL PA	63,900	0	63,900	9,600.00	5,825.00	48,475.00	24.1%
15011010 771000 14532 COAST BUS SHE	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15011010 772000 06501 SIGN & FACADE	25,000	0	25,000	3,000.00	1,000.00	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	-22,511	822,574	669,361.05	6,825.00	146,388.30	82.2%
15011020 CIP MIS EXPENSE							
15011020 700010 BUSINESS SYSTEM UP	143,816	0	143,816	139,898.86	3,917.28	.03	100.0%*
15011020 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	0	10,000	9,889.00	.00	111.00	98.9%*
15011020 773800 11506 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12501 ANNUAL HARDWA	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15011020 773800 12502 NETWORK UPGRA	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15011020 773800 12542 METROCAST PEG	30,000	0	30,000	25,750.37	.00	4,249.63	85.8%*
15011020 773800 13502 ANNUAL HARDWA	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15011020 773800 13503 NETWORK EXPAN	20,000	0	20,000	3,143.94	.00	16,856.06	15.7%
15011020 773800 13504 ANNUAL SOFTWA	10,000	0	10,000	8,535.27	.00	1,464.73	85.4%*
15011020 773800 13505 LIBRARY SERVE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15011020 773800 14501 ANNUAL HARDWA	45,000	0	45,000	45,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15011020 773800 14502 NETWORK UPGRA	40,000	0	40,000	19,381.00	500.00	20,119.00	49.7%
15011020 773800 14503 ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15504 ANNUAL HARDWA	45,000	0	45,000	10,770.41	3,042.00	31,187.59	30.7%
15011020 773800 15505 NETWORK UPGRA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15506 ANNUAL SOFTWA	20,000	0	20,000	.00	.00	20,000.00	.0%
15011020 773800 15507 GOVERNMENT SY	10,000	0	10,000	.00	.00	10,000.00	.0%
15011020 773800 15508 METROCAST PEG	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP MIS EXPENSE	1,082,816	-225,000	857,816	686,502.36	12,222.23	159,091.58	81.5%
15011040 CIP ELECTIONS EXPENSE							
15011040 773800 15509 ELECTIONS VOT	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL CIP ELECTIONS EXPENSE	7,000	0	7,000	.00	.00	7,000.00	.0%
15011080 TRANSFER TO OTHER FUNDS							
15011080 771000 13554 GILBERT EASEM	29,300	0	29,300	29,300.00	.00	.00	100.0%*
15011080 776100 07547 TRANSFER	0	0	0	.00	.00	.00	.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							
15011081 771000 10532 USDA NAT RESO	350,000	-350,000	0	.00	.00	.00	.0%
15011081 771000 12534 GSBP LAND PUR	710,000	0	710,000	701,671.50	.00	8,328.50	98.8%*
15011081 771000 13549 SMITH EASEMEN	325,620	0	325,620	325,620.00	.00	.00	100.0%*
15011081 771000 13558 CLEMENT EASEM	281,261	0	281,261	271,283.00	.00	9,978.00	96.5%*
15011081 771000 14538 HOPE FARM EAS	189,999	0	189,999	.00	.00	189,999.00	.0%
15011081 771000 15556 LAVERDIERE EA	350,000	221,150	571,150	515,000.00	.00	56,150.00	90.2%*
15011081 771000 LAND LAND PURCHASE	0	0	0	.00	.00	.00	.0%
TOTAL LAND PURCHASES	2,206,880	-128,850	2,078,030	1,813,574.50	.00	264,455.50	87.3%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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 DOWN TOWN STR	30,000	0	30,000	9,878.00	.00	20,122.00	32.9%
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	119,391.50	8,870.00	21,738.50	85.5%*
15011090 772000 13513 REPLASTER POO	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15011090 772000 14511 MIS SERVER RO	75,000	0	75,000	38,976.00	.00	36,024.00	52.0%*
15011090 772000 14513 INSTALL AUTOM	400,000	0	400,000	355,533.99	.00	44,466.01	88.9%*
15011090 772000 15515 CITY HALL ANN	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
15011090 772000 15517 REPLASTER POO	50,000	0	50,000	1,842.00	35,112.00	13,046.00	73.9%*
15011090 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	36,183.36	7,406.63	11,410.01	79.3%*
15011090 776101 12997 XFER 11510 TO	0	0	0	808.99	.00	-808.99	100.0%*
15011090 776101 14999 XFER 12506 -	0	0	0	12,000.00	.00	-12,000.00	100.0%*
TOTAL CIP PUBLIC BUILDINGS EXPENSE	5,498,360	-235,010	5,263,350	2,067,604.13	51,388.63	3,144,357.53	40.3%
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	15,397.73	708.25	3,894.02	80.5%*
15011100 776000 15519 MASTER PLAN C	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL CIP PLANNING EXPENSE	40,000	0	40,000	15,397.73	708.25	23,894.02	40.3%

15012010 CIP POLICE EXPENSE

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	97,292.76	424.90	8,282.34	92.2%*
15012010 773150 15512 CRUISER RADIO	23,954	0	23,954	12,712.39	.00	11,241.61	53.1%*
15012010 773800 15510 COMLOG RECORD	18,595	0	18,595	16,500.00	.00	2,095.00	88.7%*
15012010 797070 COMM EQUIPMENT	0	0	0	.00	.00	.00	.0%
TOTAL CIP POLICE EXPENSE	660,554	0	660,554	631,242.45	424.90	28,886.65	95.6%
15012020 CIP FIRE EXPENSE							
15012020 773100 09511 FIRE FIGHTING	45,000	0	45,000	44,948.22	.00	51.78	99.9%*
15012020 773100 10510 FIRE FIGHTING	6,000	0	6,000	5,969.58	.00	30.42	99.5%*
15012020 773100 11512 FIRE FIGHTING	6,000	0	6,000	6,000.00	.00	.00	100.0%*
15012020 773100 11537 GENERATOR REP	32,900	1,600	34,500	34,500.00	.00	.00	100.0%*
15012020 773150 13510 APPARATUS REP	400,000	12,682	412,682	412,682.00	.00	.00	100.0%*
15012020 773150 13511 FIRE GEAR REP	6,000	0	6,000	6,000.00	.00	.00	100.0%*
15012020 773150 13512 HOSE REPLACEM	29,000	-7,124	21,876	21,876.00	.00	.00	100.0%*
15012020 773150 14508 MOBILE AND PO	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15012020 773150 14509 FIRE GEAR REP	6,000	0	6,000	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	0	304,100	.00	286,062.06	18,037.94	94.1%*
15012020 773150 15546 FIRE GEAR REP	10,000	0	10,000	1,082.68	155.80	8,761.52	12.4%
TOTAL CIP FIRE EXPENSE	916,400	7,158	923,558	609,821.76	286,217.86	27,518.38	97.0%
15012040 CIP CODES EXPENSE							
15012040 775000 15518 PERMIT & INSP	170,000	0	170,000	.00	.00	170,000.00	.0%
TOTAL CIP CODES EXPENSE	170,000	0	170,000	.00	.00	170,000.00	.0%
15013010 CIP PUBLIC WORKS EXPENSE							
15013010 700271 FEMA SAL FLS RD GR	0	0	0	.00	.00	.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 701231 DRAINAGE FACILITIE	10,016	0	10,016	10,016.13	.00	.00	100.0%*
15013010 702251 OLD DOVER RD BRIDG	0	0	0	.00	.00	.00	.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%*
15013010 771000 05518 STRAFFORD SQU	1,045,000	0	1,045,000	349,969.48	.00	695,030.52	33.5%
15013010 771000 05519 WASHINGTON ST	1,825,000	-82,903	1,742,097	1,742,097.25	.00	.00	100.0%*
15013010 771000 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	-5,150	10,850	10,350.00	.00	500.00	95.4%*
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	48,348.06	28,547.00	123,104.94	38.4%
15013010 771000 08521 ST DRAINAGE I	400,000	0	400,000	400,000.00	.00	.00	100.0%*
15013010 771000 09514 WASHINGTON ST	1,800,000	-60,799	1,739,201	1,739,201.26	.00	.00	100.0%*
15013010 771000 09524 JAY WAY PROJE	0	0	0	.00	.00	.00	.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	0	300,000	299,903.50	.00	96.50	100.0%*
15013010 771000 11541 GSBP ENG SVCS	16,725	295,000	311,725	311,725.00	.00	.00	100.0%*
15013010 771000 11545 GONIC DAM & S	65,000	15,000	80,000	78,941.51	1,058.49	.00	100.0%*
15013010 771000 12507 VEHICLE & EQU	0	0	0	.00	.00	.00	.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	28,252.50	11,795.70	133,781.80	23.0%
15013010 771000 12513 SALMON FALLS	2,200,000	0	2,200,000	1,522,561.82	.00	677,438.18	69.2%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 771000 12514 STRAFFFORD SQ	525,000	0	525,000	113,848.93	93.91	411,057.16	21.7%
15013010 771000 12515 STREET DRAINA	80,000	0	80,000	80,000.00	.00	.00	100.0%*
15013010 771000 12550 PAVING RHA WE	58,612	-2,412	56,200	56,200.42	.00	.00	100.0%*
15013010 771000 12564 PINE STREET R	674,300	-53,762	620,538	620,538.08	.00	.00	100.0%*
15013010 771000 12566 UTILITY LINE	70,000	-70,000	0	.00	.00	.00	.0%
15013010 771000 13515 BROCK STREET	2,000,000	700,000	2,700,000	2,471,013.23	163,255.81	65,730.96	97.6%*
15013010 771000 13516 PAVEMENT MAIN	50,000	0	50,000	50,000.00	.00	.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	52,772.36	11,907.64	35,320.00	64.7%*
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	62,180.54	6,115.46	596,500.00	10.3%
15013010 771000 13522 STILLWATER CI	45,000	0	45,000	43,410.00	1,590.00	.00	100.0%*
15013010 771000 13551 EDA SALMON FA	191,179	595,321	786,500	659.53	30,560.41	755,280.06	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	359,205.20	699,542.63	41,252.17	96.2%*
15013010 771000 14520 REBUILD UPPER	75,000	30,000	105,000	78,516.93	10,398.42	16,084.65	84.7%*
15013010 771000 14521 STILLWATER CI	225,000	250,000	475,000	450,122.70	24,877.30	.00	100.0%*
15013010 771000 14522 STREET DRAINA	210,000	0	210,000	145,820.12	3,808.93	60,370.95	71.3%*
15013010 771000 14523 STRAFFORD SQU	150,000	0	150,000	.00	.00	150,000.00	.0%
15013010 771000 15520 CHESLEY HILL	600,000	0	600,000	25,230.21	29,732.29	545,037.50	9.2%
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	78,127.26	61,619.06	10,253.68	93.2%*
15013010 771000 15524 FRANKLIN WEST	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
15013010 771000 15525 HOWARD BROOK	350,000	0	350,000	.00	.00	350,000.00	.0%
15013010 771000 15526 MILTON RD IMP	25,000	0	25,000	9,218.00	5,082.00	10,700.00	57.2%*
15013010 771000 15527 NORTH MAIN ST	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 15528 STRAFFORD SQ	500,000	0	500,000	.00	.00	500,000.00	.0%
15013010 771000 15529 WAKEFIELD ST	75,000	0	75,000	28,330.40	21,536.10	25,133.50	66.5%*
15013010 771000 15530 GRANITE RIDGE	100,000	0	100,000	.00	.00	100,000.00	.0%
15013010 771000 15531 PAVEMENT REHA	687,647	0	687,647	613,829.13	40,059.69	33,758.18	95.1%*
15013010 771000 15547 TRINITY CIRCL	150,000	0	150,000	132,370.25	4,021.58	13,608.17	90.9%*
15013010 771000 15550 FOREST PK DR/	200,000	0	200,000	60,453.20	101,030.50	38,516.30	80.7%*
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	39,012.73	6,287.27	29,700.00	60.4%*
15013010 773150 06514 DPW VEH & EQU	360,000	0	360,000	360,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15013010 773150 09513 VEHICLE & EQU	273,002	-7,895	265,107	265,107.03	.00	.00	100.0%*
15013010 773150 09527 VEHICLE & EQU	7,895	0	7,895	7,894.97	.00	.00	100.0%*
15013010 773150 12507 VEHICLE & EQU	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15013010 773150 13508 VEHICLE & EQU	497,200	0	497,200	497,200.00	.00	.00	100.0%*
15013010 773150 14506 VEHICLE & EQU	315,000	0	315,000	314,817.77	182.23	.00	100.0%*
15013010 773150 15511 VEHICLE & EQU	225,000	0	225,000	146,661.75	75,000.00	3,338.25	98.5%*
15013010 776101 13993 XFER 08512 TO	0	0	0	193.90	.00	-193.90	100.0%*
15013010 776101 14991 XFER 08514 -	0	0	0	2,453.22	.00	-2,453.22	100.0%*
15013010 776101 14997 XFER 12566 -	0	0	0	70,000.00	.00	-70,000.00	100.0%*
15013010 798111 LANDFILL CLOSURE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
TOTAL CIP PUBLIC WORKS EXPENSE	38,960,455	241,277	39,201,732	30,659,516.15	1,338,102.42	7,204,113.48	81.6%
15014020 CIP RECREATION EXPENSE							
15014020 773150 15511 VEHICLE & EQU	35,000	0	35,000	.00	33,303.36	1,696.64	95.2%*
TOTAL CIP RECREATION EXPENSE	35,000	0	35,000	.00	33,303.36	1,696.64	95.2%
15014030 CIP LIBRARY EXPENSE							
15014030 773800 14524 AUTHORITY CON	14,400	0	14,400	.00	.00	14,400.00	.0%
15014030 773800 14525 INNOVATE LICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15014030 773800 15532 LIBRARY ITEM	110,780	0	110,780	169.65	.00	110,610.35	.2%
TOTAL CIP LIBRARY EXPENSE	150,180	0	150,180	25,169.65	.00	125,010.35	16.8%
15019000 CIP SCHOOL EXPENSE BOND							
15019000 511002 14101 CLERK OTW ERS	55,736	16,800	72,536	37,302.93	.00	35,233.07	51.4%*
15019000 522000 14101 CLERK OTW ERS	4,264	1,611	5,875	2,853.79	.00	3,021.21	48.6%
15019000 701320 00491 FY01 ACD MSA	1,670,000	106	1,670,106	1,670,105.68	.00	.00	100.0%*
15019000 702200 00491 FY02 ACD MSAD	350,000	350,000	700,000	700,000.34	.00	.00	100.0%*
15019000 743000 05106 PAINT CYCLE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 05109 PAVING CYCLE	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000 743000 05201 ELEC BOILERS	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 06101 EXTERIOR BLDG	290,500	0	290,500	290,500.00	.00	.00	100.0%*
15019000 743000 06102 INTERIOR FINI	114,500	-9,304	105,196	105,196.10	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 743000 06107 HONEYWELL PRO	11,181,575	0	11,181,575	11,181,575.00	.00	.00	100.0%*
15019000 743000 06201 DOOR LEVERS	35,000	0	35,000	35,000.00	.00	.00	100.0%*
15019000 743000 07101 EXTERIOR BUIL	172,250	-8,396	163,854	163,853.78	.00	.00	100.0%*
15019000 743000 07102 INTERIOR FINI	160,500	-103,040	57,460	57,460.06	.00	.00	100.0%*
15019000 743000 07201 CHAMBERLN FAC	17,100	-14,848	2,252	2,251.64	.00	.00	100.0%*
15019000 743000 08102 EXTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 08103 INTERIOR FINI	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 08107 LOCKERS RMS/S	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 743000 08108 DOOR HARDWARE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000 743000 08201 CARPET SAU OF	40,000	0	40,000	40,000.00	.00	.00	100.0%*
15019000 743000 08202 ELECTR CYCLE	15,000	0	15,000	15,000.00	.00	.00	100.0%*
15019000 743000 08205 CAMERAS RMS	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000 743000 08206 ASBESTOS SSS	50,000	-11,186	38,814	38,813.99	.00	.00	100.0%*
15019000 743000 09102 INTERCOM E.R.	20,000	-3,990	16,010	16,010.00	.00	.00	100.0%*
15019000 743000 09103 TOILET PARTIT	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000 743000 09107 LOCKERS MS HS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 743000 09108 DOOR HARDWARE	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000 743000 09201 PLAYGRND EQUI	60,000	0	60,000	60,000.00	.00	.00	100.0%*
15019000 743000 09202 ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 09205 CAMERAS RMS	50,000	-41,724	8,276	8,275.83	.00	.00	100.0%*
15019000 743000 09206 ASBEST ABATEM	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 743000 10101 LOCKERS SHS R	75,000	-42,030	32,970	32,970.10	.00	.00	100.0%*
15019000 743000 11103 ERS BOILER RE	162,000	-3,475	158,525	158,525.00	.00	.00	100.0%*
15019000 743000 12103 RMS HOT WATER	120,000	-10,212	109,788	108,388.00	.00	1,400.00	98.7%*
15019000 743000 13103 RMS MECH UNIT	114,000	0	114,000	114,000.00	.00	.00	100.0%*
15019000 743000 13104 SHS GYM ROOF	250,000	0	250,000	163,040.00	.00	86,960.00	65.2%*
15019000 743000 14102 SHS RENOVATIO	720,400	0	720,400	401,334.95	490.00	318,575.05	55.8%*
15019000 743000 14103 BOILER RETROF	38,638	-4,743	33,895	33,894.04	.00	.96	100.0%*
15019000 743000 14104 ROOF REPAIRS	80,000	0	80,000	31,095.10	8,444.00	40,460.90	49.4%
15019000 743000 14105 MCCLELLAND RO	190,000	0	190,000	92,589.00	.00	97,411.00	48.7%
15019000 743000 14114 ALLEN ENTRANC	173,783	0	173,783	86,894.08	70,095.92	16,793.00	90.3%*
15019000 743000 15101 SCHOOL HVAC U	228,000	0	228,000	149,868.83	50.00	78,081.17	65.8%*
15019000 743000 15102 ALARM PANELS	20,000	0	20,000	13,179.46	.00	6,820.54	65.9%*
15019000 743000 15103 EBI HEATER UP	75,000	0	75,000	37,653.85	32,866.15	4,480.00	94.0%*
15019000 743000 15104 ROOF REPAIRS	966,400	0	966,400	.00	.00	966,400.00	.0%
15019000 743000 15105 SHS SPRINKLER	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000 743000 15106 BLEACHER UPGR	13,000	0	13,000	.00	9,845.00	3,155.00	75.7%*
15019000 743000 15107 HIGHSCHOOL TR	20,000	0	20,000	.00	.00	20,000.00	.0%
15019000 743000 15108 ELEVATORS SCH	35,000	0	35,000	.00	.00	35,000.00	.0%
15019000 743000 15109 GONIC GYM FLO	50,000	0	50,000	.00	.00	50,000.00	.0%
15019000 745000 03203 HEA REP PORCH	5,500	-4,124	1,376	1,376.38	.00	.00	100.0%*
15019000 745000 04103 FAC CONSTR SH	142,000	1,620	143,620	143,620.13	.00	.00	100.0%*
15019000 745000 04104 FAC ROOF MAPL	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 745000 05101 AUDITORIUM SH	47,000	0	47,000	47,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 745000 05102 STAGE SHS	30,000	-6,022	23,978	23,977.91	.00	.00	100.0%*
15019000 745000 05104 STEPS SHS	75,000	0	75,000	75,000.00	.00	.00	100.0%*
15019000 745000 05107 LOCKER SHS/RM	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15019000 745000 05110 RELOC TUTOR A	25,600	-26	25,574	25,574.27	.00	.00	100.0%*
15019000 745000 05202 ELECTRIC CYCL	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000 745000 05203 ASB FLOOR CHA	45,000	0	45,000	45,000.00	.00	.00	100.0%*
15019000 745000 05204 ASB FLR CHM/G	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15019000 745000 05205 SIDEWALK SHS	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019000 745000 05206 LIGHTPOLES ER	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019000 745000 05301 ATH BOX SOFTB	10,000	-877	9,123	9,123.29	.00	.00	100.0%*
15019000 745000 05302 ATH BLEACHERS	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019000 745000 05303 ATH PANEL MCC	18,000	0	18,000	18,000.00	.00	.00	100.0%*
15019000 745000 06103 RMS BLEACHERS	10,000	-8,210	1,790	1,790.00	.00	.00	100.0%*
15019000 745000 06104 GONIC FENCE	10,000	-672	9,328	9,328.00	.00	.00	100.0%*
15019000 745000 06105 PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 06106 PARKNG&FIELD	150,000	0	150,000	150,000.00	.00	.00	100.0%*
15019000 745000 06202 SHS FIRE SEPE	65,000	0	65,000	65,000.00	.00	.00	100.0%*
15019000 745000 06204 ELECTRICITY U	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 745000 07103 PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 07104 RMS CATCH BAS	7,500	0	7,500	7,500.00	.00	.00	100.0%*
15019000 745000 07105 SHS TRACK RES	25,000	-7,800	17,200	17,200.00	.00	.00	100.0%*
15019000 745000 07107 FIELD&PARKING	275,912	0	275,912	275,912.29	.00	.00	100.0%*
15019000 745000 07202 DISTRICT SAFE	173,000	-102,306	70,694	70,694.00	.00	.00	100.0%*
15019000 745000 07204 MCCLELLAND UP	30,000	-4,362	25,638	25,638.49	.00	.00	100.0%*
15019000 745000 07205 SHS SAFETY UP	32,800	-18,198	14,602	14,602.00	.00	.00	100.0%*
15019000 745000 08101 MODULARS CONS	350,000	-555	349,445	349,444.66	.00	.00	100.0%*
15019000 745000 08104 PAVING CYCLE	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 08105 ROOF GONIC	125,000	-84,935	40,065	40,065.00	.00	.00	100.0%*
15019000 745000 08106 ATHL BACKSTOP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 745000 08109 ROOF SHS	125,000	0	125,000	125,000.00	.00	.00	100.0%*
15019000 745000 08110 RMS CURB CONS	75,000	-22,120	52,880	52,880.00	.00	.00	100.0%*
15019000 745000 08111 MCCLELLAND RE	175,000	0	175,000	174,760.33	.00	239.67	99.9%*
15019000 745000 08112 NEW SCHOOL CO	20,000	-15,613	4,387	4,386.60	.00	.00	100.0%*
15019000 745000 08203 CIC AIRCONDIT	70,000	0	70,000	70,000.00	.00	.00	100.0%*
15019000 745000 08204 ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 08301 ATH FIELDS SU	125,000	0	125,000	125,000.00	.00	.00	100.0%*
15019000 745000 09101 ROOF LOUD SCH	125,000	-64,550	60,450	60,450.00	.00	.00	100.0%*
15019000 745000 09104 STEP CAFE PRO	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 745000 09105 GYM FLR GONIC	100,000	-38,573	61,427	61,427.00	.00	.00	100.0%*
15019000 745000 09106 GREENHOUSE VT	25,000	-12,437	12,563	12,562.92	.00	.00	100.0%*
15019000 745000 09109 ROOF SHS	75,000	-44,597	30,403	30,403.04	.00	.00	100.0%*
15019000 745000 09110 SHS CRITICAL	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000 745000 09203 SIDEWALK MAPL	18,000	-12,209	5,791	5,791.00	.00	.00	100.0%*
15019000 745000 09204 ALARM PANELS	50,000	0	50,000	50,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019000 745000 10102 STEP CAFE PRG	149,762	0	149,762	149,762.00	.00	.00	100.0%*
15019000 745000 10103 GREEN HOUSE V	124,700	-1,086	123,614	123,613.94	.00	.00	100.0%*
15019000 745000 10104 OVERHANG SHS	43,569	0	43,569	43,569.00	.00	.00	100.0%*
15019000 745000 11101 ROOF SHS AUDI	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 745000 11102 ERS ROOF	135,000	-126,420	8,580	8,580.00	.00	.00	100.0%*
15019000 745000 11104 SHS SPRINKLER	300,000	0	300,000	299,497.55	.00	502.45	99.8%*
15019000 745000 12101 BUILDING ENHA	148,155	-32,408	115,747	115,747.00	.00	.00	100.0%*
15019000 745000 12102 SHS SPRINKLER	100,000	0	100,000	100,000.00	.00	.00	100.0%*
15019000 745000 13101 INTERIOR RENO	282,000	0	282,000	280,778.61	.00	1,221.39	99.6%*
15019000 745000 13102 GONIC SITE WO	90,000	0	90,000	89,169.50	.00	830.50	99.1%*
15019000 745000 14101 ERS CONSTRUCT	13,100,000	-78,411	13,021,589	3,501,677.30	7,646,426.40	1,873,485.30	85.6%*
15019000 749000 04105 FAC REPL SPEC	142,000	-133	141,867	141,866.69	.00	.00	100.0%*
15019000 771000 05305 ATH FIELDS PU	650,000	0	650,000	650,000.00	.00	.00	100.0%*
15019000 773000 05401 EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 773000 05403 EQP ADD FORKL	12,000	0	12,000	12,000.00	.00	.00	100.0%*
15019000 773500 06403 EQP FLOOR MAC	15,000	-1	14,999	14,999.00	.00	.00	100.0%*
15019000 773500 08404 TRACTOR REPLA	45,000	-16	44,984	44,983.71	.00	.00	100.0%*
15019000 773500 09403 EQU SAND TRUC	25,000	-8,790	16,210	16,210.00	.00	.00	100.0%*
15019000 773600 06402 EQP VEHICLE	55,000	0	55,000	55,000.00	.00	.00	100.0%*
15019000 773700 06401 EQP FOOD SERV	50,000	0	50,000	50,000.00	.00	.00	100.0%*
15019000 773700 08402 EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 773700 08403 FURNITURE REP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 773700 09402 EQU FOOD SERV	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019000 773900 06203 WATER HEATER	15,000	-1,898	13,102	13,101.54	.00	.00	100.0%*
15019000 773900 06301 ATH EQP SHS G	18,000	0	18,000	18,000.00	.00	.00	100.0%*
15019000 775000 08401 UPG SW FINANC	100,000	0	100,000	.00	.00	100,000.00	.0%
15019000 775000 09401 UPG SW SIS	120,000	0	120,000	120,000.00	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE BOND	37,303,144	-580,161	36,722,983	25,179,694.70	7,768,217.47	3,775,071.21	89.7%
15019001 CIP SCHOOL EXPENSE CASH							
15019001 743000 10105 INTERIOR PAIN	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10106 EXTERIOR PAIN	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019001 743000 10107 PAVING CYCLE	90,000	0	90,000	85,305.61	.00	4,694.39	94.8%*
15019001 743000 10108 CARPET NANCY	65,000	-10,450	54,550	54,549.55	.00	.00	100.0%*
15019001 743000 10109 DOOR HARDWARE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10112 BOILER CONVER	200,000	-58,507	141,493	141,493.17	.00	.00	100.0%*
15019001 743000 10113 RMS SECURITY	170,000	0	170,000	170,000.00	.00	.00	100.0%*
15019001 743000 10201 FIRE SUPPRESS	12,500	-5,165	7,335	7,335.00	.00	.00	100.0%*
15019001 743000 10202 ELECTRICAL UP	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 743000 10204 ALARM PANEL U	50,000	0	50,000	50,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001 743000 10205 SPRINKLER PIP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 10206 FUEL TANK PIP	20,000	-4,000	16,000	16,000.00	.00	.00	100.0%*
15019001 743000 10207 FIRE EXIT STA	360,000	-5,159	354,841	354,841.00	.00	.00	100.0%*
15019001 743000 11105 PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%*
15019001 743000 11106 PAINTING EXTE	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 11107 ERS SOUNDPROO	17,500	-15,050	2,450	2,450.00	.00	.00	100.0%*
15019001 743000 11108 GYM FLOOR REF	12,000	-5,124	6,876	6,875.75	.00	.00	100.0%*
15019001 743000 11201 SPRINKLER VTC	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 11202 ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001 743000 12104 PAINTING INTE	12,500	0	12,500	12,500.00	.00	.00	100.0%*
15019001 743000 12105 PAINTING EXTE	20,000	-5,739	14,261	14,261.33	.00	.00	100.0%*
15019001 743000 12106 SHS GYM FLOOR	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 743000 12107 REMOVE OIL TA	106,500	-17,000	89,500	68,949.85	.00	20,550.15	77.0%*
15019001 743000 12201 ELECTRICAL UP	30,000	0	30,000	30,000.00	.00	.00	100.0%*
15019001 743000 13105 INTERIOR PAIN	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001 743000 13106 EXTERIOR PAIN	20,000	0	20,000	9,280.00	.00	10,720.00	46.4%
15019001 743000 13107 DOOR HARDWARE	35,000	-11,134	23,866	23,866.32	.00	.00	100.0%*
15019001 743000 13108 FUEL TANK REP	12,000	-10,531	1,470	1,469.50	.00	.00	100.0%*
15019001 743000 13111 CLOCKTOWER CU	15,050	0	15,050	15,050.00	.00	.00	100.0%*
15019001 743000 13112 TENNIS COURT	12,751	0	12,751	12,751.00	.00	.00	100.0%*
15019001 743000 13113 INTERIOR RENO	56,584	0	56,584	56,583.64	.00	.00	100.0%*
15019001 743000 13201 ELECTRICAL UP	42,655	1,469	44,124	44,124.25	.00	.00	100.0%*
15019001 743000 14106 PAINTING INTE	28,000	0	28,000	28,000.00	.00	.00	100.0%*
15019001 743000 14107 PAINTING EXTE	10,000	0	10,000	.00	.00	10,000.00	.0%
15019001 743000 14108 DOOR HARDWARE	15,000	0	15,000	5,641.99	225.00	9,133.01	39.1%
15019001 743000 14109 SHS STEAM TRA	14,000	0	14,000	8,910.00	3,990.00	1,100.00	92.1%*
15019001 743000 14110 SPRINKLER SYS	15,000	0	15,000	6,412.79	.00	8,587.21	42.8%
15019001 743000 14111 FENCING	5,000	0	5,000	4,050.00	950.00	.00	100.0%*
15019001 743000 14112 FLOORING	15,000	0	15,000	5,375.00	.00	9,625.00	35.8%
15019001 743000 14113 GONIC SEWER L	17,000	-5,745	11,255	9,890.00	.00	1,365.00	87.9%*
15019001 743000 14115 RMS INTERCOM	5,745	0	5,745	5,674.00	71.00	.00	100.0%*
15019001 743000 14201 ELECTRICAL UP	35,000	5,739	40,739	40,738.67	.00	.00	100.0%*
15019001 743000 14202 DISTRICT SECU	829,669	410,299	1,239,968	842,162.66	319,995.34	77,810.00	93.7%*
15019001 743000 15110 PAINTING INTE	28,000	0	28,000	16,750.00	1,200.00	10,050.00	64.1%*
15019001 743000 15201 ELECTRICAL UP	35,000	0	35,000	11,750.06	.00	23,249.94	33.6%
15019001 743000 15301 SCHOOL GYM CU	5,000	0	5,000	.00	.00	5,000.00	.0%
15019001 745000 10110 ROOF SLATE HI	50,000	-36,817	13,183	13,183.00	.00	.00	100.0%*
15019001 745000 10111 DEMOLITIN HIL	10,000	-7,060	2,940	2,940.00	.00	.00	100.0%*
15019001 745000 10203 SIDEWALK SHS	53,000	-22,695	30,305	30,305.45	.00	.00	100.0%*
15019001 745000 10301 HILLSDALE FIE	37,500	0	37,500	37,500.00	.00	.00	100.0%*
15019001 745000 12102 SHS SPRINKLER	61,849	0	61,849	61,849.00	.00	.00	100.0%*
15019001 745000 13109 SPRINKLER SYS	15,000	0	15,000	14,999.84	.00	.16	100.0%*
15019001 745000 13110 PLAYGROUND UP	20,000	0	20,000	13,947.47	2,900.00	3,152.53	84.2%*
15019001 773500 11402 FLOOR MACHINE	9,000	0	9,000	9,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 1501 CAPITAL PROJECTS GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
15019001 773500 12402 FLOOR MACHINE	15,000	-564	14,436	14,435.90	.00	.00	100.0%*
15019001 773500 12403 VEHICLE FOR M	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 773500 12404 GROUNDS MOWER	8,200	-313	7,887	7,887.00	.00	.00	100.0%*
15019001 773500 13402 FLOOR MACHINE	8,000	0	8,000	8,000.00	.00	.00	100.0%*
15019001 773500 14402 FLOOR MACHINE	8,000	0	8,000	6,270.59	.00	1,729.41	78.4%*
15019001 773500 15401 FLOOR MACHINE	6,000	0	6,000	.00	.00	6,000.00	.0%
15019001 773700 10401 FURNITURE REP	20,000	0	20,000	20,000.00	.00	.00	100.0%*
15019001 773700 10402 FOOD SERVICE	25,000	0	25,000	25,000.00	.00	.00	100.0%*
15019001 773700 11401 FURNITURE DIS	10,000	0	10,000	10,000.00	.00	.00	100.0%*
15019001 773700 12401 FURNITURE DIS	20,000	-5,290	14,710	14,710.47	.00	.00	100.0%*
15019001 773700 13401 FURNITURE SCH	20,000	0	20,000	20,000.00	.00	.00	100.0%*
TOTAL CIP SCHOOL EXPENSE CASH	3,074,503	191,165	3,265,668	2,733,569.86	329,331.34	202,766.80	93.8%
TOTAL CAPITAL PROJECTS GENERAL FUND	92,288,653	-751,932	91,536,720	66,359,004.55	9,826,741.46	15,350,974.32	83.2%
TOTAL EXPENSES	92,288,653	-751,932	91,536,720	66,359,004.55	9,826,741.46	15,350,974.32	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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	.00	9,316.38	96.9%*
55016010 771000 06525 BERRY RIVER D	1,175,000	-875,000	300,000	300,000.00	.00	.00	100.0%*
55016010 771000 06526 SPAULDING UTI	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010 771000 06529 WTP PAVEMENT	15,000	-14	14,986	14,986.00	.00	.00	100.0%*
55016010 771000 06531 WHITEHALL RD	930,000	0	930,000	919,801.03	.00	10,198.97	98.9%*
55016010 771000 07514 BROCK ST RECO	45,000	0	45,000	42,974.58	.00	2,025.42	95.5%*
55016010 771000 07516 SO MAIN ST RE	482,000	191,073	673,073	673,073.27	.00	.00	100.0%*
55016010 771000 07525 GROUNDWATER D	300,000	-200	299,800	299,800.00	.00	.00	100.0%*
55016010 771000 07530 RECONSTRUCT R	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010 771000 07531 DISTRIBUTION	300,000	-63,838	236,162	236,162.37	.00	.00	100.0%*
55016010 771000 07532 WASHINGTON ST	3,020,000	-2,235,979	784,021	784,020.69	.00	.00	100.0%*
55016010 771000 07548 LAND SHEEPBOR	230,000	-230,000	0	.00	.00	.00	.0%
55016010 771000 07549 WATER PROTECT	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010 771000 07552 TEBBETTS ROAD	75,000	-11,162	63,838	63,837.63	.00	.00	100.0%*
55016010 771000 08511 BROCK ST RECO	30,000	0	30,000	30,000.00	.00	.00	100.0%*
55016010 771000 08518 SHERIDAN GLEN	40,000	-40,000	0	.00	.00	.00	.0%
55016010 771000 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%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55016010 771000 10525 NH RTE 11-WAT	0	0	0	.00	.00	.00	.0%
55016010 771000 11515 ALUM SLUDGE M	1,050,000	-126,541	923,459	923,459.38	.00	.00	100.0%*
55016010 771000 11516 UPDATED WATER	16,000	0	16,000	16,000.00	.00	.00	100.0%*
55016010 771000 11517 SPAULDING TP	225,000	-225,000	0	.00	.00	.00	.0%
55016010 771000 11523 WATER LINE-JE	50,000	-14,219	35,781	35,780.85	.00	.00	100.0%*
55016010 771000 11547 LAND PURCHASE	375,000	-375,000	0	.00	.00	.00	.0%
55016010 771000 11555 NORTH MAIN ST	50,000	-8,762	41,238	41,238.03	.00	.00	100.0%*
55016010 771000 12513 SALMON FALLS	366,000	-241,236	124,764	124,763.75	.00	.00	100.0%*
55016010 771000 12516 LITTLE FALLS	2,000,000	0	2,000,000	1,562,004.66	.00	437,995.34	78.1%*
55016010 771000 12564 PINE STREET R	297,800	-33,880	263,920	263,920.16	.00	.00	100.0%*
55016010 771000 13508 VEHICLE & EQU	0	0	0	.00	.00	.00	.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	38,452.36	11,547.64	.00	100.0%*
55016010 771000 13523 BERRY RIVER D	500,000	0	500,000	108,958.05	5,250.00	385,791.95	22.8%
55016010 771000 13524 CHAMBERLAIN S	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55016010 771000 13525 OBTAIN SOURCE	45,000	-45,000	0	.00	.00	.00	.0%
55016010 771000 13526 WATER METER R	187,000	0	187,000	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	23,327.21	5,144.36	46,528.43	38.0%
55016010 771000 13551 EDA SALMON FA	171,903	535,297	707,200	593.58	27,478.56	679,127.86	4.0%
55016010 771000 14519 SHERIDAN GLEN	900,000	0	900,000	200,299.84	588,011.49	111,688.67	87.6%*
55016010 771000 14526 CROSS CONNECT	60,000	0	60,000	12,086.12	24,400.00	23,513.88	60.8%*
55016010 771000 15520 CHESLEY HILL	50,000	0	50,000	12,615.10	14,866.15	22,518.75	55.0%*
55016010 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55016010 771000 15529 WAKEFIELD ST	50,000	0	50,000	14,165.22	10,768.03	25,066.75	49.9%
55016010 771000 15533 DISTRIBUTION	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 771000 15535 GROUNDWATER D	100,000	0	100,000	.00	100,000.00	.00	100.0%*
55016010 771000 15537 ROCHESTER RES	150,000	0	150,000	.00	.00	150,000.00	.0%
55016010 771002 04505 WASHINGTON ST	150,000	0	150,000	150,000.00	.00	.00	100.0%*
55016010 771002 04511 BERRY RIVER D	250,000	-250,000	0	.00	.00	.00	.0%
55016010 772000 06528 WATER TANK MA	460,000	0	460,000	460,000.00	.00	.00	100.0%*
55016010 772000 07527 WATER TANK MA	250,000	0	250,000	250,000.00	.00	.00	100.0%*
55016010 772000 08524 BULK STORAGE	18,000	-10,458	7,542	7,542.00	.00	.00	100.0%*
55016010 772000 09541 GROUNDWATER R	4,150,000	-1,052,972	3,097,028	3,097,028.36	.00	.00	100.0%*
55016010 772000 13528 WATER TANK MA	380,000	0	380,000	31,125.55	70,706.14	278,168.31	26.8%
55016010 772000 13538 ROCHESTER HIL	558,000	33,650	591,650	591,650.00	.00	.00	100.0%*
55016010 772000 14527 WATER PLANT U	1,820,000	250,000	2,070,000	207,425.20	1,832,831.27	29,743.53	98.6%*
55016010 772000 15534 GINA DRIVE PU	10,000	0	10,000	.00	.00	10,000.00	.0%
55016010 772000 15538 WATER TANK MA	200,000	0	200,000	.00	.00	200,000.00	.0%
55016010 772000 15540 WTP ROOF REPA	50,000	0	50,000	.00	.00	50,000.00	.0%
55016010 773000 06530 LIGHTNING PRO	35,000	-6,179	28,821	28,821.47	.00	.00	100.0%*
55016010 773100 07526 DISINFECTION	25,000	-25,000	0	.00	.00	.00	.0%
55016010 773100 08525 DISINFECTION	50,000	-50,000	0	.00	.00	.00	.0%
55016010 773100 09516 DISINFECTION-	168,000	0	168,000	168,000.00	.00	.00	100.0%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	57,167.25	163.17	5,669.58	91.0%*
55016010 773150 15536 MASTER METERS	150,000	0	150,000	23,691.89	1,233.94	125,074.17	16.6%
55016010 773150 15539 WTP LOW LIFT	100,000	0	100,000	.00	.00	100,000.00	.0%
55016010 773400 05521 INFRASTRUCTUR	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55016010 773400 05537 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010 773400 06523 PUMP STATION	35,000	0	35,000	35,000.00	.00	.00	100.0%*
55016010 773400 07522 WATER METER U	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55016010 773400 07524 PUMP STATION	22,000	0	22,000	22,000.00	.00	.00	100.0%*
55016010 773500 04502 WATER DIST UP	300,000	0	300,000	300,000.00	.00	.00	100.0%*
55016010 773500 05557 WATERLINE EXT	560,000	-515,508	44,492	44,491.84	.00	.00	100.0%*
55016010 773500 07529 PROCESS CONTR	645,000	-285,387	359,613	359,612.63	.00	.00	100.0%*
55016010 773500 08527 VARIABLE FREQ	80,000	0	80,000	80,000.00	.00	.00	100.0%*
55016010 773800 11505 BUSINESS OFFI	5,000	-56	4,945	4,944.50	.00	.00	100.0%*
55016010 776000 04502 WATER VULNERA	70,000	0	70,000	70,000.00	.00	.00	100.0%*
55016010 776000 04503 FILTER BACKWA	50,000	-9,112	40,888	40,888.48	.00	.00	100.0%*
55016010 776000 06524 GROUNDWATER D	550,000	-5,449	544,551	540,520.75	.00	4,030.25	99.3%*
55016010 776000 06527 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 11990 TRANSFER	0	0	0	.00	.00	.00	.0%
55016010 776100 11994 TRANSFER	0	0	0	14,063.55	.00	-14,063.55	100.0%*
55016010 776100 11995 TRANSFER	0	0	0	3,650.84	.00	-3,650.84	100.0%*
55016010 776100 11996 TRANSFER	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55016010 776100 11997 TRANSFER	0	0	0	25,000.00	.00	-25,000.00	100.0%*
55016010 776100 11998 TRANSFER	0	0	0	10,458.00	.00	-10,458.00	100.0%*
55016010 776100 11999 TRANSFER	0	0	0	29,897.68	.00	-29,897.68	100.0%*
55016010 776101 10517 TRANSFERS CAS	0	0	0	233,132.89	.00	-233,132.89	100.0%*
55016010 776101 10987 TRANSFERS CAS	0	0	0	24,731.43	.00	-24,731.43	100.0%*
55016010 776101 12998 XFER 10516 TO	0	0	0	9,050.32	.00	-9,050.32	100.0%*
55016010 776101 13995 XFER 06529 TO	0	0	0	14.00	.00	-14.00	100.0%*
55016010 776101 13996 XFER 08529 TO	0	0	0	2,649.01	.00	-2,649.01	100.0%*
55016010 776101 13997 XFER 10514 TO	0	0	0	4,896.62	.00	-4,896.62	100.0%*
55016010 776101 13998 XFER 11505 TO	0	0	0	55.50	.00	-55.50	100.0%*
55016010 776101 13999 XFER 05538 TO	0	0	0	1,524.67	.00	-1,524.67	100.0%*
55016010 900050 TREATMENT PLANT	0	0	0	.00	.00	.00	.0%
55016010 901030 NEW WATER SUPPLY	162,600	0	162,600	150,382.89	.00	12,217.11	92.5%*
55016010 901040 BOOSTER STA UPGRAD	118,080	0	118,080	118,080.00	.00	.00	100.0%*
55016010 901090 BERRY RIVER DAM	18,617	0	18,617	18,616.52	.00	.00	100.0%*
55016010 998011 DIST UPGRADE	0	0	0	.00	.00	.00	.0%
55016010 999031 BERRY RIVER DAM	0	0	0	.00	.00	.00	.0%
TOTAL CIP WATER EXPENSE	35,133,309	-6,853,863	28,279,446	22,316,701.38	2,692,400.75	3,270,343.70	88.4%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5501 CAPITAL PROJECTS WATER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CAPITAL PROJECTS WATER FUND	35,133,309	-6,853,863	28,279,446	22,316,701.38	2,692,400.75	3,270,343.70	88.4%
TOTAL EXPENSES	35,133,309	-6,853,863	28,279,446	22,316,701.38	2,692,400.75	3,270,343.70	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
5502 CIP SEWER BALANCE SHEET							
5502 776101 10992 TRANSFERS CASH	0	0	0	.00	.00	.00	.0%
TOTAL CIP SEWER BALANCE SHEET	0	0	0	.00	.00	.00	.0%
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	49,999.99	.00	.01	100.0%*
55026020 771000 07550 DISCHARGE STU	52,000	0	52,000	52,000.00	.00	.00	100.0%*
55026020 771000 08511 BROCK ST RECO	40,000	-30,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 08518 SHERIDAN GLEN	330,000	-330,000	0	.00	.00	.00	.0%
55026020 771000 08530 ALT WASTEWATE	100,000	-75,081	24,919	24,919.20	.00	.00	100.0%*
55026020 771000 08531 COLLECTION SY	300,000	-217,924	82,076	39,616.93	5,950.00	36,509.07	55.5%*
55026020 771000 08540 LEACHATE DISC	24,000	-751	23,249	23,249.47	.00	.00	100.0%*
55026020 771000 09514 WASHINGTON ST	425,000	219,998	644,998	644,997.71	.00	.00	100.0%*
55026020 771000 09521 CULVERT REPLA	70,000	-3,851	66,149	66,149.21	.00	.00	100.0%*
55026020 771000 10512 SALMON FALLS	100,000	0	100,000	100,000.00	.00	.00	100.0%*
55026020 771000 10519 PUMP STATION	15,000	0	15,000	15,000.00	.00	.00	100.0%*
55026020 771000 10522 SPAULDING TP	475,000	-61,562	413,438	413,437.82	.00	.00	100.0%*
55026020 771000 10523 WASTEWATER TR	75,000	0	75,000	75,000.00	.00	.00	100.0%*
55026020 771000 10526 WASTEWATER PL	700,000	-26,124	673,876	673,876.45	.00	.00	100.0%*
55026020 771000 11517 SPAULDING TP	200,000	-200,000	0	.00	.00	.00	.0%
55026020 771000 11551 COMAG PROCESS	13,060	0	13,060	13,060.00	.00	.00	100.0%*
55026020 771000 12513 SALMON FALLS	366,000	0	366,000	98,515.35	.00	267,484.65	26.9%
55026020 771000 12524 GSBP ENG SVCS	67,924	0	67,924	67,919.25	.00	4.75	100.0%*
55026020 771000 12549 ENGINEERING S	25,000	-15,000	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 12564 PINE STREET R	408,675	-78,166	330,509	330,508.57	.00	.00	100.0%*
55026020 771000 13508 VEHICLE & EQU	0	0	0	.00	.00	.00	.0%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 771000 13515 BROCK STREET	2,200,000	-700,000	1,500,000	680,927.14	473,647.84	345,425.02	77.0%*
55026020 771000 13519 PHASE III I-I	140,000	0	140,000	71,700.58	24,175.30	44,124.12	68.5%*
55026020 771000 13530 ADAPTIVE MANA	55,000	0	55,000	.00	.00	55,000.00	.0%
55026020 771000 13534 SODA ASH SILO	13,500	-5,687	7,813	7,812.60	.00	.00	100.0%*
55026020 771000 13535 WASTEWATER CO	100,000	0	100,000	.00	.00	100,000.00	.0%
55026020 771000 13551 EDA SALMON FA	583,018	1,815,482	2,398,500	2,044.55	93,163.37	2,303,292.08	4.0%
55026020 771000 14519 SHERIDAN GLEN	2,000,000	0	2,000,000	378,039.03	1,376,241.30	245,719.67	87.7%*
55026020 771000 15520 CHESLEY HILL	250,000	0	250,000	12,615.09	14,866.16	222,518.75	11.0%
55026020 771000 15524 FRANKLIN WEST	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
55026020 771000 15526 MILTON RD IMP	10,000	0	10,000	10,000.00	.00	.00	100.0%*
55026020 771000 15529 WAKEFIELD ST	50,000	0	50,000	14,165.21	10,768.04	25,066.75	49.9%
55026020 771000 15541 COLONIAL PINE	250,000	0	250,000	112,574.54	137,425.46	.00	100.0%*
55026020 771000 15542 NHDES PERMIT	400,000	0	400,000	16,506.21	93,148.28	290,345.51	27.4%
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	104,117.88	718,660.88	83,236.97	90.8%*
55026020 772000 11520 WWTP-UPGRADE	225,000	0	225,000	225,000.00	.00	.00	100.0%*
55026020 772000 12517 PUMP STATION	320,000	0	320,000	303,026.00	16,974.00	.00	100.0%*
55026020 772000 12518 WWTP UPGRADE	200,000	0	200,000	200,000.00	.00	.00	100.0%*
55026020 772000 13531 HVAC CONTROLL	50,000	0	50,000	50,000.00	.00	.00	100.0%*
55026020 772000 13532 WASTEWATER UP	1,500,000	0	1,500,000	1,224,004.59	275,995.41	.00	100.0%*
55026020 772000 13533 PUMP STATION	18,000	0	18,000	17,992.77	.00	7.23	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	67,893.39	-12,365.03	594,471.64	8.5%
55026020 772000 14530 WASTEWATER IN	275,000	0	275,000	49,598.73	114,532.39	110,868.88	59.7%*
55026020 772000 14533 FOUR PUMP STA	150,000	0	150,000	98,929.30	.00	51,070.70	66.0%*
55026020 772000 15543 PUMP STATION	65,000	0	65,000	.00	.00	65,000.00	.0%
55026020 772000 15544 WWTP DISK FIL	81,000	0	81,000	.00	.00	81,000.00	.0%
55026020 772000 15545 WWTP LAGOON S	500,000	0	500,000	.00	.00	500,000.00	.0%
55026020 773100 05543 PORTABLE GENE	30,000	-3,490	26,510	26,510.00	.00	.00	100.0%*
55026020 773100 05545 AERATION BLOW	15,000	-15,000	0	.00	.00	.00	.0%
55026020 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%*

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 5502 CAPITAL PROJECTS SEWER FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55026020 773150 12507 VEHICLE & EQU	14,000	7,000	21,000	21,000.00	.00	.00	100.0%*
55026020 773150 13508 VEHICLE & EQU	77,500	0	77,500	77,500.00	.00	.00	100.0%*
55026020 773150 14506 VEHICLE & EQU	56,500	0	56,500	56,500.00	.00	.00	100.0%*
55026020 773150 15511 VEHICLE & EQU	533,000	0	533,000	387,492.99	109,915.16	35,591.85	93.3%*
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 10987 TRANSFERS CAS	0	0	0	.00	.00	.00	.0%
55026020 776101 10992 TRANSFERS CAS	0	0	0	50,000.00	.00	-50,000.00	100.0%*
55026020 776101 11505 TRANSFERS CAS	0	0	0	55.50	.00	-55.50	100.0%*
55026020 776101 11988 TRANSFERS CAS	0	0	0	15,778.00	.00	-15,778.00	100.0%*
55026020 776101 11989 TRANSFERS CAS	0	0	0	6,612.50	.00	-6,612.50	100.0%*
55026020 776101 11991 TRANSFERS CAS	0	0	0	9,122.11	.00	-9,122.11	100.0%*
55026020 776101 11992 TRANSFERS CAS	0	0	0	2,734.90	.00	-2,734.90	100.0%*
55026020 776101 11993 TRANSFERS CAS	0	0	0	3,850.79	.00	-3,850.79	100.0%*
55026020 776101 12999 XFER 10526 TO	0	0	0	26,123.55	.00	-26,123.55	100.0%*
55026020 776101 13992 XFER 08534 TO	0	0	0	9,165.80	.00	-9,165.80	100.0%*
55026020 776101 13994 XFER 10526 TO	0	0	0	57,000.00	.00	-57,000.00	100.0%*
55026020 776101 14992 XFER 11519 -	0	0	0	20,000.00	.00	-20,000.00	100.0%*
55026020 776101 14993 XFER 08530 -	0	0	0	80.80	.00	-80.80	100.0%*
55026020 776101 14994 XFER 11518 -	0	0	0	6,037.50	.00	-6,037.50	100.0%*
55026020 776101 14995 XFER 13543 -	0	0	0	5,687.40	.00	-5,687.40	100.0%*
55026020 776101 14998 XFER 08531 -	0	0	0	150,000.00	.00	-150,000.00	100.0%*
55026020 900091 VEHICLE REPLACEMEN	0	0	0	.00	.00	.00	.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	74,500.00	500.00	.00	100.0%*
55026020 995010 WWTP EXPANSION	334,124	-97,605	236,520	236,519.78	.00	.00	100.0%*
TOTAL CIP SEWER EXPENSE	29,476,410	-2,668,314	26,808,095	17,236,201.92	3,455,771.42	6,116,121.96	77.2%
TOTAL CAPITAL PROJECTS SEWER FUND	29,476,410	-2,668,314	26,808,095	17,236,201.92	3,455,771.42	6,116,121.96	77.2%
TOTAL EXPENSES	29,476,410	-2,668,314	26,808,095	17,236,201.92	3,455,771.42	6,116,121.96	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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	48,447.25	.00	1,552.75	96.9%*
55036030 772000 14531 BUILDING IMPR	375,000	0	375,000	308,040.52	10,634.32	56,325.16	85.0%*
55036030 773500 06539 COOLING TOWER	50,000	-16,639	33,361	33,361.00	.00	.00	100.0%*
55036030 773500 07543 LIGHTING SYST	35,000	-12,046	22,954	22,174.66	.00	779.34	96.6%*
55036030 773500 07544 REPLACE REFRI	400,000	-54,325	345,675	345,675.00	.00	.00	100.0%*
55036030 901200 ARENA INPROVEMENT	0	9,307	9,307	4,375.00	.00	4,932.10	47.0%
55036030 901251 ARENA IMPROVEMENTS	0	0	0	.00	.00	.00	.0%
55036030 902280 ARENA IMPROVE SUPP	0	0	0	.00	.00	.00	.0%
TOTAL CIP ARENA EXPENSE	910,000	-73,703	836,297	762,073.43	10,634.32	63,589.35	92.4%
TOTAL CAPITAL PROJECTS ARENA FUND	910,000	-73,703	836,297	762,073.43	10,634.32	63,589.35	92.4%
TOTAL EXPENSES	910,000	-73,703	836,297	762,073.43	10,634.32	63,589.35	

Special Revenue Funds
Revenue
For Period Ending
12/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

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	62,907	0	62,907	.00	62,907.00	.0%*
600001 406201 MISCELLANEOUS	0	0	0	1,435.14	-1,435.14	100.0%*
600001 406801 LEA/RENT GYM & ROOMS	0	0	0	226.00	-226.00	100.0%*
600001 406802 LEASE STATE OF NH	275,250	0	275,250	160,562.50	114,687.50	58.3%*
600001 406803 LEASE SCHOOL MAINT	60,950	0	60,950	30,475.00	30,475.00	50.0%*
600001 406804 LEASE ALT SCHOOL	72,891	0	72,891	36,445.50	36,445.50	50.0%*
600001 406805 LEASE RECREATION DEP	60,000	0	60,000	30,000.00	30,000.00	50.0%*
600001 406806 STRA COUNTY HEAD STA	63,000	0	63,000	31,500.00	31,500.00	50.0%*
600001 406807 STRAFFORD COUNTY CAP	24,990	0	24,990	12,495.00	12,495.00	50.0%*
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	15,000.00	15,000.00	50.0%*
600001 406819 WILLIAMS DRIVING SCH	5,083	0	5,083	2,541.48	2,541.52	50.0%*
600001 406821 ROCHESTER AREA SENIO	1	0	1	.00	1.00	.0%*
600001 406824 SHARE	900	0	900	.00	900.00	.0%*
600001 406825 CROSSPOINT CHURCH	0	0	0	10,500.00	-10,500.00	100.0%*
TOTAL COMMUNITY CENTER REVENUE	756,587	0	756,587	381,488.12	375,098.88	50.4%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	381,488.12	375,098.88	50.4%
TOTAL REVENUES	756,587	0	756,587	381,488.12	375,098.88	

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

	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	761,839.15	-381,839.15	200.5%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	10,000.00	.00	100.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,308.29	.00	100.0%
6057 FY09 CDBG FUND	302,411	0	302,411	295,819.22	6,591.78	97.8%
6064 FY10 CDBG FUND	306,055	0	306,055	305,190.87	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	100.0%
6082 FY11 CDBG FUND	330,986	0	330,986	319,124.48	11,861.52	96.4%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	30,000.00	.00	100.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	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	0	5,000,000	5,000,000.00	.00	100.0%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	60,993.26	3,592.60	94.4%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	167,737.57	56,767.43	74.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	22,549.84	13,956.96	61.8%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	.00	239,000.00	.0%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.72	2,244.42	75.1%
6106 DARE DONATION FUND	457	0	457	457.47	.00	100.0%
6107 FY15 POLICE GRANTS	31,585	0	31,585	.00	31,584.54	.0%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	.00	5,000,000.00	.0%
GRAND TOTAL	13,241,594	-75,739	13,165,855	8,166,544.09	4,999,311.05	62.0%

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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
7015 ICAC GRANTS	5,000	0	5,000	241.90	4,758.10	4.8%
7018 HUD OFFICER GRANT	75,000	0	75,000	20,974.82	54,025.18	28.0%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	100,000.00	121,000.00	45.2%
GRAND TOTAL	301,000	0	301,000	121,216.72	179,783.28	40.3%

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Special Revenue Funds
Expense
For Period Ending
12/31/2014

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 COMMUNITY CENTER EXPENSE								
6070572 511001	SALARIES - FULL TIM	228,041	0	228,041	103,591.95	.00	124,449.05	45.4%
6070572 511002	SALARIES - PART TIM	17,449	0	17,449	6,036.52	.00	11,412.48	34.6%
6070572 513001	OVERTIME - REGULAR	8,620	0	8,620	4,004.46	.00	4,615.54	46.5%
6070572 515001	ON CALL	6,744	0	6,744	3,639.00	.00	3,105.00	54.0%*
6070572 516000	LONGEVITY	449	0	449	124.63	.00	324.37	27.8%
6070572 521100	HEALTH INSURANCE	51,072	0	51,072	17,497.73	.00	33,574.27	34.3%
6070572 521200	DENTAL INSURANCE	871	0	871	365.31	.00	505.69	41.9%
6070572 521300	LIFE INSURANCE	347	0	347	188.57	.00	158.43	54.3%*
6070572 522000	SOCIAL SECURITY CON	17,094	0	17,094	8,774.97	.00	8,319.03	51.3%*
6070572 523000	RETIREMENT CONTRI	25,589	0	25,589	11,601.40	.00	13,987.60	45.3%
6070572 526000	WORKERS' COMPENSATI	7,011	0	7,011	3,413.28	3,597.72	.00	100.0%*
6070572 528001	IPT	2,284	0	2,284	987.21	.00	1,296.79	43.2%
6070572 532001	STAFF DEVELOPMENT	1,350	0	1,350	341.62	183.00	825.38	38.9%
6070572 533010	LABOR NEGOTIATIONS	3,000	0	3,000	.00	.00	3,000.00	.0%
6070572 534003	SOFTWARE MAINTENANC	6,329	0	6,329	5,931.40	.00	397.60	93.7%*
6070572 541100	WATER/SEWERAGE	19,250	0	19,250	3,327.55	.00	15,922.45	17.3%
6070572 541901	HVAC SERVICE CONTRA	30,295	0	30,295	22,500.30	7,794.70	.00	100.0%*
6070572 543000	BUILDING MAINTENANC	32,450	0	32,450	8,119.21	16,772.00	7,558.79	76.7%*
6070572 543001	VEHICLE MAINTENANCE	750	0	750	96.48	.00	653.52	12.9%
6070572 543002	EQUIPMENT MAINTENAN	581	0	581	203.62	350.00	27.38	95.3%*
6070572 544200	RENTAL EQUIPMENT	400	0	400	.00	.00	400.00	.0%
6070572 544500	LEASE COPIER/PRINTE	706	0	706	592.18	.00	113.82	83.9%*
6070572 552001	FLEET INSURANCE	1,220	0	1,220	1,227.04	.00	-7.04	100.6%*
6070572 552002	PROPERTY INSURANCE	11,995	0	11,995	12,064.26	.00	-69.26	100.6%*
6070572 552003	GENERAL LIABILITY	1,697	0	1,697	1,706.80	.00	-9.80	100.6%*
6070572 553000	COMMUNICATION	4,520	0	4,520	1,535.61	.00	2,984.39	34.0%
6070572 553400	POSTAGE FEES	75	0	75	12.34	.00	62.66	16.5%
6070572 554000	ADVERTISING	300	0	300	75.66	.00	224.34	25.2%
6070572 555000	PRINTING AND BINDIN	254	0	254	.00	90.00	164.00	35.4%
6070572 556000	TUITION	90	0	90	.00	.00	90.00	.0%
6070572 558000	TRAVEL	450	0	450	.00	.00	450.00	.0%
6070572 561001	JANITORIAL SUPPLIES	9,100	0	9,100	6,817.85	471.40	1,810.75	80.1%*
6070572 561002	BUILDING MAINT SUPP	16,500	0	16,500	3,220.11	415.64	12,864.25	22.0%
6070572 561003	OFFICE SUPPLIES	658	0	658	245.17	.00	412.83	37.3%
6070572 561005	PUBLICATIONS	32	0	32	.00	.00	32.00	.0%
6070572 561008	VEHICLE SUPPLIES	4,000	0	4,000	2,125.80	425.65	1,448.55	63.8%*
6070572 561010	CLOTHING	4,121	0	4,121	1,883.81	389.03	1,848.16	55.2%*
6070572 561015	SAFETY EQUIPMENT &	800	0	800	478.97	121.45	199.58	75.1%*
6070572 562200	ELECTRICITY	142,325	0	142,325	51,646.28	.00	90,678.72	36.3%
6070572 562400	HEATING FUEL	70,000	0	70,000	12,226.63	.00	57,773.37	17.5%

CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

ACCOUNTS FOR: 6000 COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572 562600 VEHICLE FUEL	7,300	0	7,300	2,626.77	.00	4,673.23	36.0%
6070572 573401 ADMIN EQUIPMENT	568	0	568	.00	.00	568.00	.0%
6070572 573900 OTHER EQUIPMENT	6,500	0	6,500	3,403.50	.00	3,096.50	52.4%*
6070572 581000 DUES AND FEES	50	0	50	.00	.00	50.00	.0%
6070572 584000 CONTINGENCY	13,000	0	13,000	.00	.00	13,000.00	.0%
6070572 589001 STATE PERMITS & FEE	350	0	350	102.95	246.00	1.05	99.7%*
TOTAL COMMUNITY CENTER EXPENSE	756,587	0	756,587	302,736.94	30,856.59	422,993.47	44.1%
TOTAL COMMUNITY CENTER SP REV FUND	756,587	0	756,587	302,736.94	30,856.59	422,993.47	44.1%
TOTAL EXPENSES	756,587	0	756,587	302,736.94	30,856.59	422,993.47	

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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6017 CD JOB LOANS	735,277	14,987	750,264	742,983.64	.00	7,280.03	99.0%
6041 WALLACE ST ROAD IMPROVEMENT	10,000	0	10,000	.00	.00	10,000.00	.0%
6043 WESLEY MARTIN DONATION	6,308	0	6,308	6,176.77	.00	131.52	97.9%
6057 FY09 CDBG FUND	405,978	-103,567	302,411	295,819.22	.00	6,591.78	97.8%
6064 FY10 CDBG FUND	346,055	-40,000	306,055	305,190.87	.00	864.13	99.7%
6071 POLICE SEIZED PROPERTY	5,660	10	5,669	5,669.47	.00	.00	100.0%
6082 FY11 CDBG FUND	333,600	-2,614	330,986	319,874.48	4,956.83	6,154.69	98.1%
6084 FY10 ECONOMIC DEVELOPMENT	30,000	0	30,000	23,398.20	.00	6,601.80	78.0%
6087 FY11 POLICE GRANTS	381,644	-4,071	377,573	377,381.42	.00	191.35	99.9%
6091 FY12 CDBG FUND	276,362	0	276,362	273,855.25	.00	2,506.75	99.1%
6093 FY12 POLICE GRANTS	52,215	-6,683	45,532	45,531.90	.00	.00	100.0%
6094 FY12 FIRE GRANTS	204,002	-52,318	151,684	148,918.55	2,765.35	.00	100.0%
6096 GSBP PUBLIC INFRASTRUCTURE	5,000,000	0	5,000,000	4,413,781.34	.00	586,218.66	88.3%
6097 FY13 CDBG FUND	225,961	0	225,961	216,737.63	.00	9,223.37	95.9%
6098 FY13 POLICE GRANTS	77,262	-12,676	64,586	58,754.67	.00	5,831.19	91.0%
6099 FY13 FIRE GRANTS	108,558	0	108,558	108,558.00	.00	.00	100.0%
6100 FY14 CDBG FUND	224,505	0	224,505	192,363.57	.00	32,141.43	85.7%
6101 FY14 POLICE GRANTS	36,507	0	36,507	30,987.28	2,958.79	2,560.73	93.0%
6102 FY14 FIRE GRANTS	2,500	0	2,500	2,500.00	.00	.00	100.0%
6103 POLICE ASSET FORFEITURE FUND	600	0	600	600.00	.00	.00	100.0%
6104 FY15 CDBG FUND	239,000	0	239,000	30,170.67	88,689.64	120,139.69	49.7%
6105 ROCHESTER SAU TABLE TOP DRILL	9,016	0	9,016	6,771.72	.00	2,244.42	75.1%
6106 DARE DONATION FUND	457	0	457	.00	.00	457.47	.0%
6107 FY15 POLICE GRANTS	31,585	0	31,585	1,857.54	1,187.57	28,539.43	9.6%
6108 GRANITE RIDGE INFRASTRUCTURE	5,000,000	0	5,000,000	81,769.39	347,874.61	4,570,356.00	8.6%
GRAND TOTAL	13,743,052	-206,934	13,536,119	7,689,651.58	448,432.79	5,398,034.44	60.1%

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CITY OF ROCHESTER

YEAR-TO-DATE BUDGET REPORT

FOR 2015 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
7015 ICAC GRANTS	5,000	0	5,000	840.29	.00	4,159.71	16.8%
7018 HUD OFFICER GRANT	75,000	0	75,000	30,876.21	455.17	43,668.62	41.8%
7023 ECONOMIC DEVELOPMENT FUND	221,000	0	221,000	42,569.66	28,001.28	150,429.06	31.9%
GRAND TOTAL	301,000	0	301,000	74,286.16	28,456.45	198,257.39	34.1%

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	AUTHORIZED BUDGET TRANSFERS					
	MONTH ENDING DECEMBER 31, 2014					
	DEPARTMENT	FROM ACCOUNT	TO ACCOUNT	DEPARTMENT	AMOUNT	PURPOSE
1.	PB East Rochester Pool 65	Building Maintenance Supplies	Building Maintenance Supplies	PB DPW Garage 57	$ 175.00	Emergency Repair DPW B/R
2.	Business Office	Staff Development	Dues and Fees	Business Office	$ 75.00	Dues and Fees
3.	PB City Hall 51	Repair and Maintenance Service	Contingency	General Overhead	$ 6,000.00	City Hall Engineering Evaluation
4.	PB Gonic Fire 55	Repair and Maintenance Service	Repair and Maintenance Service	PB City Hall 51	$ 1,900.00	Carpet City Clerk's Office
5.	Recreation Administration	Youth Basketball-Tee Shirts	Dues and Fees	Recreation Administration	$ 400.00	NHRPA Membership
6.	Recreation Administration	Youth Basketball Equip Game BA	Dues and Fees	Recreation Administration	$ 25.00	NHRPA Membership
7.	PB Gonic Fire 55	Repair and Maintenance Service	Repair and Maintenance Service	PB DPW Garage 57	$ 400.00	Emergency DPW Door Repair
8.	Sewer Works Expense	Equipment Maintenance & Repair	Vehicle Maint & Repairs	Sewer Works Expense	$ 2,300.00	Emergency Repair Jet Truck
9.	Economic Development	Salaries - Full Time	Contracted Services	Economic Development	$ 8,000.00	Temp Service Staffing
10.	Elections	Salaries - Elections	Salaries - Part Time	Elections	$ 3,095.00	PT Salaries
11.	Elections	Postage Fees	Software Maintenance/Licenses	Elections	$ 110.00	Memory Card Voting Machine
12.	Recreation Administration	Dues and Fees	Staff Development	Recreation Administration	$ 200.00	Conference
13.	General Overhead	Contingency	Other Prof Services	Public Works	$ 6,430.00	39 Chestnut St Demolition
14.	Economic Development Fund	Transfer from CIP	Transfer from General Fund	Economic Development Fund	$ 100,000.00	Move Budget to Correct Object
15.	Sewer Works Expense	Contingency	Transfer to Capital Projects	Sewer Works Expense	$ 10,000.00	Bdgt Error Shortfall Trsfr CIP
16.	Library	Staff Development	Electronic Services	Library	$ 92.00	Electronic Subscription Adj.
17.	Recreation Administration	Other Equipment	Travel	Recreation Administration	$ 200.00	NNERPC Conference Mileage
18.	Water Works Expense	Contingency	Rochester Hill Tk Litigation	Water Works Expense	$ 107.21	Rochester Tank Litigation
19.	Assessors	Appraisals	Software Maintenance/Licenses	Asessors	$ 1,500.00	Arc View Software
20.	Public Works	Other Prof Services	Vehicle Maint & Repairs	Public Works	$ 2,600.00	Emergency Plow Vehicle & Repair
21.	Water Works Expense	Tuition	Postage Fees	Water Works Expense	$ 200.00	Postage
22.	Public Works	Salaries - Full Time	Contracted Services	Public Works	$ 8,000.00	Temp Engineer Services
23.	Water Works Expense	Salaries - Full Time	Contracted Services	Water Works Expense	$ 8,000.00	Temp Engineer Services
24.	Sewer Works Expense	Salaries - Full Time	Contracted Services	Sewer Works Expense	$ 8,000.00	Temp Engineer Services