

CITY OF ROCHESTER
NOTICE of PUBLIC MEETING:

FINANCE COMMITTEE

Meeting Information

Date: September 10, 2019
Time: 7:00 P.M.
Location: City Council Chambers
31 Wakefield Street
Rochester, New Hampshire

Agenda

- 1. Call to Order**
- 2. Public Input**
- 3. Unfinished Business-None**
- 4. New Business**
 - 4.1 UAB Water-Sewer Rate Power point Presentation-Discussion-Pg.1**
- 5. Reports from Finance & Administration**
 - 5.1 Monthly Financial Report Summaries August 31, 2019: Pg. 22**
 - 5.1 (a) August 31, 2019 Revenues: Pg 23**
 - 5.1 (b) August 31, 2019 Expenses: Pg 25**
- 6. Other**
- 7. Adjournment**

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: FY20 Water-Sewer User Rates

Date Submitted: 8/6/19

Name of Person Submitting Item: Utility Advisory Board (UAB)

E-mail Address:

Meeting Date Requested: August 13, 2019

Issue Summary Statement: The Utility Advisory Board will make a power point presentation on recommended Water & Sewer User Rate increases. The basis for the recommendation is based on review of Water-Sewer Fund performance forecasts presented to UAB by Mark Sullivan Deputy Finance Director on July 8, 2019. Enclosed is the July 8, 2019 presentation.

Recommended Action: Discussion/Review, recommendation to full Council Water-Sewer FY20 User Rate increases.

Water & Sewer Fund Analysis & Rate Projection

2020-2022

MSullivan 6-28-19

Water Fund

FY19 Statistical Results

Total Water Consumption

Increase of 3.0% over FY18

749,552 billable units

Water Fund

FY19 O&M Statistical Results

Shut Offs for Non Payment
Decreased

221 Shut Off Events

21% Remain Shut Off Longer than 1 Day

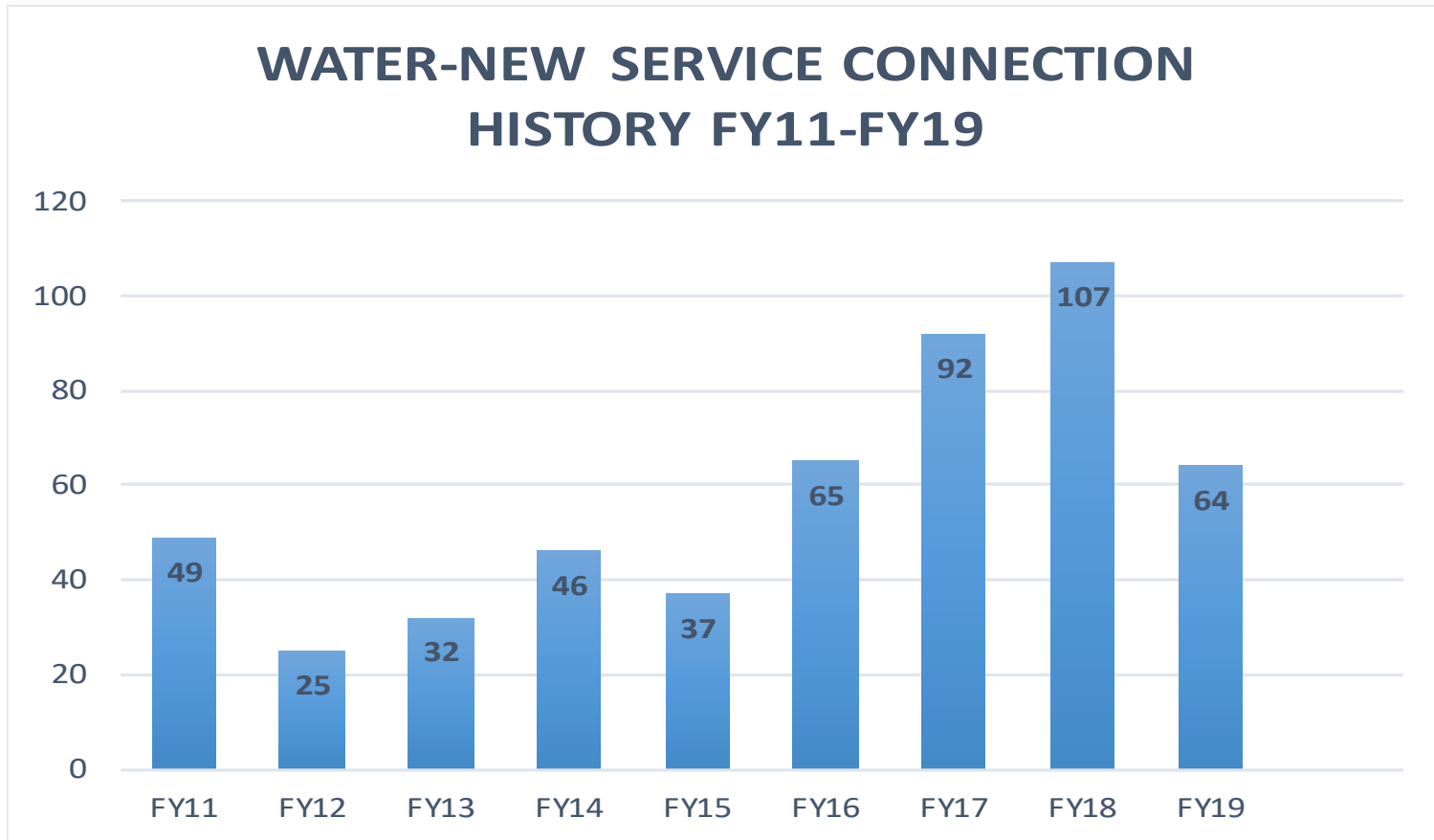
41 Accounts had Multiple Shut Offs

Customer Requested Shut-Offs: 224

Service Calls: 126

Total Shut Offs- 571 Events

Water Fund Statistical Results



Water Fund

Billing Units 2010-2019

	WATER	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	User Revenue	\$3,315,641	\$3,375,580	\$3,436,237	\$3,470,969	\$3,363,957	\$3,523,265	\$3,614,634	\$3,795,848	\$4,079,675	\$4,179,150
	User Rates	\$4.19	\$4.29	\$4.49	\$4.60	\$4.67	\$4.81	\$5.29	\$5.29	\$5.55	\$5.55
	Rate Change %	0.00%	2.39%	4.66%	2.45%	1.52%	3.00%	9.98%	0.00%	4.91%	0.00%
	Revenue Change	3.61%	1.81%	1.80%	1.01%	-3.08%	4.74%	2.59%	5.01%	7.48%	2.44%
	New Service Connections	44	49	25	32	46	37	65	92	107	64
Code	Units Billed (Unaudited)										
100	Residential	509,260	528,007	508,586	495,916	485,059	479,763	491,790	498,018	486,899	500,998
105	Elderly	8,501	8,578	8,131	8,611	8,173	7,861	7,533	7,575	5,705	5,768
110	Commercial	216,477	215,919	204,851	225,678	202,849	212,469	208,274	203,655	204,349	210,931
115	Governmental	4,121	4,495	4,151	5,342	4,573	3,874	5,280	4,204	3,989	3,812
120	School	5,692	11,342	7,979	9,228	6,912	9,711	9,604	7,726	9,969	10,041
125	Industrial	14,074	12,721	10,681	9,531	12,071	13,926	13,454	13,339	14,340	15,393
140	Non Profit	2,969	2,847	2,957	2,571	2,462	2,980	2,692	2,367	2,338	2,379
145	Elderly 2 unit	277	306	306	268	333	322	380	301	299	220
150	Non Billed	20,843	20,461	21,149	21,880	20,127	26,957	23,054	34,895	20,995	20,578
	Sub Total	782,214	804,676	768,791	779,025	742,559	757,863	762,061	772,080	748,883	770,120
	Less Non Billed	761,371	784,215	747,642	757,145	722,432	730,906	739,007	737,185	727,888	749,542
	Percent Change	-2.15%	3.00%	-4.66%	1.27%	-4.58%	1.17%	1.11%	-0.25%	-1.26%	2.97%
	Billable Units Per Day	2,086	2,149	2,048	2,074	1,979	2,002	2,025	2,020	1,994	2,054

Water Fund

FY18 O&M Audited Financial Results

User Fee Revenues

Increased 7.58%

\$4,079,675

Other O&M Revenues

Construction Revenues-\$76,187

O&M Miscellaneous Revenues- \$57,283

Hydrant Fees- \$28,230

Interest on Delinquent Accounts-\$9,134

Homeowner Financing-\$16,032

Water Fund

FY18 O&M Financial Results

O&M Expenses

Decreased 2.8%
\$2,404,364

Cash Capital Transfers & Other Transfers

\$100,000-Cash Capital

\$25,000-Other Transfers

Water Fund

FY18 O&M Financial Results

Net Income
Before Debt Service Payments

\$1,948,993

Principal & Interest Payments
(\$2,295,459)

(\$346,466) Deficit

Net Cash Position
***(\$523,475)**

***Next bond cycle will reverse deficit**

Water Fund
Authorized-Unissued Bonds

AS OF JUN-19

\$11.6M

New FY20 Adopted Bond Authority

\$3.6M

Total Authorized-Unissued Bonds

\$15.2M

Water Fund

User Rate Forecast FY20-FY22

WATER USER RATE FORECAST		FY18-Audited	FY19-Est	FY20	FY21	FY22
A	TOTAL REVENUE UNITS	727,888	749,552	757,048	764,173	764,173
	OPERATING REVENUES					
	User Fees	\$4,079,675	\$4,160,014	\$4,495,727	\$4,855,704	\$5,195,604
	Other Service Charges-Misc	\$398,682	\$150,000	\$154,500	\$159,135	\$163,909
B	TOTAL OPERATING REVENUES	\$4,478,357	\$4,310,014	\$4,650,227	\$5,014,839	\$5,359,513
	ALL OPERATIONAL EXPENSES	\$2,404,364	\$2,394,400	\$2,466,232	\$2,540,219	\$2,616,426
	WATER CURRENT 20 YR & FORECASTED DEBT SERVICE	\$2,295,459	\$2,163,712	\$2,237,019	\$2,069,213	\$1,995,500
	NEW BOND DEBT SERVICE 2020			\$320,000	\$314,000	\$308,000
	NEW BOND DEBT SERVICE 2022					\$320,000
C	ALL EXPENSE TOTALS	\$4,699,823	\$4,558,112	\$5,023,251	\$4,923,432	\$5,239,925
	PROJECTED USER RATES	\$5.555	\$5.55	\$5.94	\$6.35	\$6.80
D	RATE INCREASE PERCENTAGE	5.00%	0.00%	7.00%	7.00%	7.00%
E	O&M SURPLUS (DEFICIT)	(\$221,466)	(\$248,098)	(\$373,024)	\$91,407	\$119,587
F	CASH FUNDED CIP PROJECTS & OTHER TRANSFERS	\$125,000	\$612,000	\$230,000	\$150,000	\$150,000
H	ADJUSTED SURPULS (DEFICIT)	(\$346,466)	(\$860,098)	(\$603,024)	(\$58,593)	(\$30,413)
I	ESTIMATED CASH FUND BALANCE	(\$523,475)	(\$1,383,573)	\$2,013,402	\$1,954,810	\$1,924,397
	BOND ISSUES	\$4,460.66		\$4,000,000		\$4,000,000

Water Fund

Expenses-User Rate History FY10-FY19

WATER USER RATE HISTORY FY10 to FY19								
FISCAL YEAR	O&M EXPENSES	EXPENSE INCREASE %	USER RATE	USER RATE INCREASE %	CPI INCREASES	BILLED UNITS	USER RATE CHANGED	INCREASE CYCLE
FY10	\$2,916,116	-3.64%	\$4.19	0.00%	3.80%	761,371	No Increase	
FY11	\$3,134,840	7.50%	\$4.29	2.39%	-0.40%	784,215	Jul-10	12 Months
FY12	\$3,145,160	0.33%	\$4.49	4.66%	1.64%	747,642	Aug-11	13 Months
FY13	\$3,372,261	7.22%	\$4.60	2.45%	3.16%	757,145	Dec-12	16 Months
FY14	\$3,725,757	10.48%	\$4.67	1.52%	2.10%	722,432	Mar-14	14 Months
FY15	\$3,715,242	-0.28%	\$4.67	0.00%	1.46%	730,906	No Increase	Crossed FY
FY16	\$4,174,341	12.36%	\$4.81	3.00%	1.62%	739,007	Oct-15	19 Months
FY17	\$4,485,856	7.46%	\$5.29	9.98%	0.12%	741,699	Nov-16	11 Months
FY18	\$4,699,823	4.77%	\$5.55	4.91%	1.26%	727,888	Feb-18	15 Months
FY19	\$4,558,112	-3.02%	\$5.55	0.00%	2.44%	753,000	No Increase	
TOTAL		56.31%	\$1.36	32.46%	17.20%	-1.10%		

Sewer Fund

FY19 Statistical Results

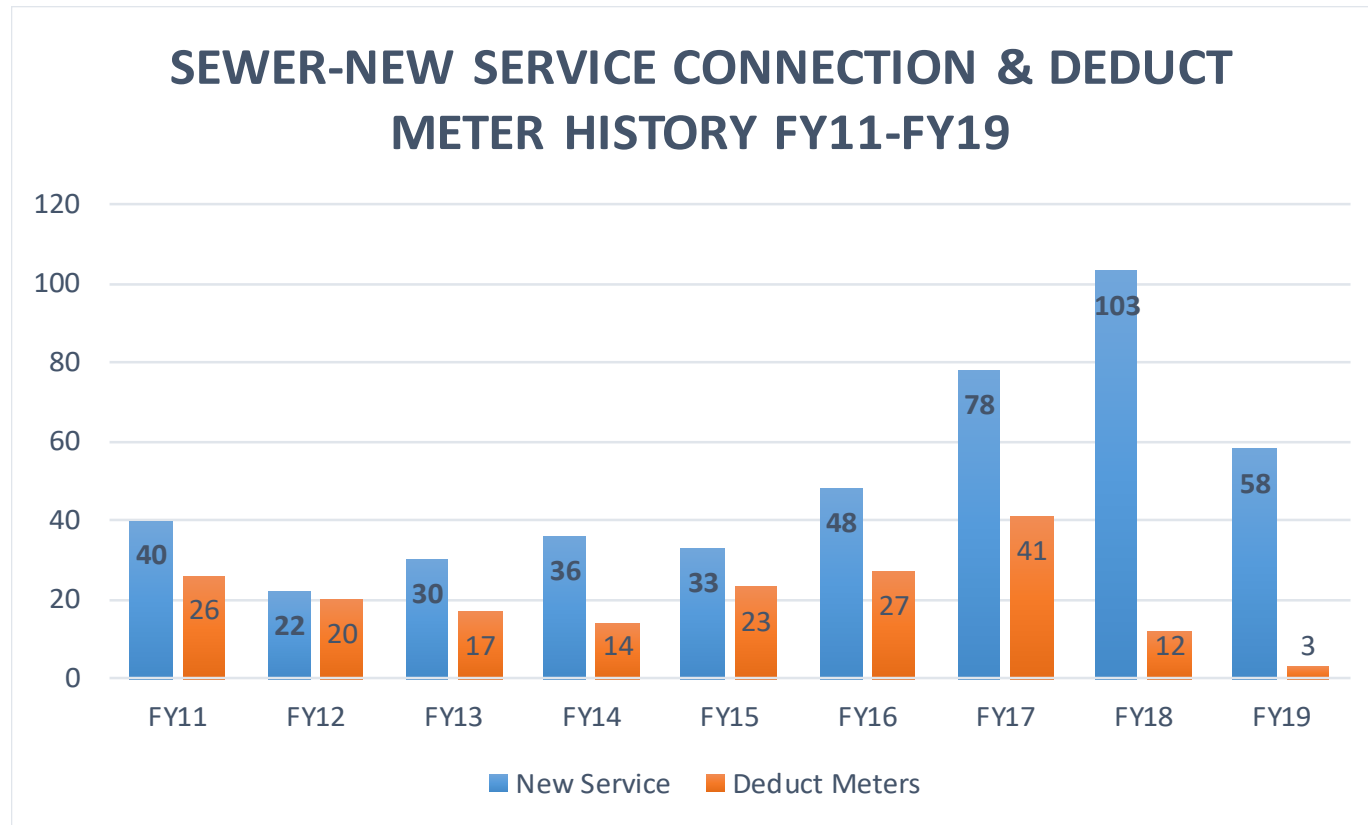
Overall Billable Sewer Discharge Units
707,519 billable units
Increase 3% over FY18

High Volume User
151,272 billable units
Increase of 5.5% over FY18

Residential Discharges
374,790 units, no change over FY18

Commercial Discharge
156,539 units
Increase 8.5% over FY18

Sewer Fund Statistical Results



Sewer Fund

Billing Units 2010-2019

	SEWER	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
	User Revenue	\$4,832,183	\$4,843,443	\$4,878,314	\$4,735,135	\$4,430,500	\$4,262,290	\$4,327,295	\$4,412,823	\$4,533,108	\$4,729,687
	User Rates	\$5.95	\$5.95	\$6.11	\$6.24	\$6.24	\$6.24	\$6.52	\$6.52	\$6.75	\$6.75
	Rate Change %	0.00%	0.00%	2.69%	2.13%	0.00%	0.00%	4.49%	0.00%	3.53%	0.00%
	Revenue Change	12.70%	0.23%	0.72%	-2.94%	-6.43%	-3.80%	1.53%	1.98%	2.73%	4.34%
	New Service Connections		40	22	30	36	33	48	78	103	58
	New Deduct Meters	14	26	20	17	14	23	27	41	12	3
Code	Units Billed (Unaudited)										
200	Residential	390,107	395,159	385,475	372,369	374,037	361,916	358,699	377,056	374,983	374,790
205	Elderly	6,941	7,070	6,716	7,159	6,755	6,388	6,047	5,773	4,415	4,405
210	Commercial	159,997	143,503	142,481	151,993	148,131	139,487	146,488	145,148	144,701	156,539
213	High Volume	217,466	192,094	204,838	187,515	166,895	150,365	140,539	148,232	142,939	151,272
215	Governmental	2,713	3,006	2,862	3,057	2,619	2,758	2,495	2,910	2,996	2,493
220	School	4,034	4,292	4,784	4,957	4,541	4,697	4,907	4,470	4,449	4,829
225	Industrial	12,027	10,241	8,755	8,402	10,100	9,475	9,415	8,669	9,908	11,224
240	Non Profit	3,105	2,381	2,425	2,541	2,048	2,626	1,798	2,076	1,781	1,753
245	Elderly 2 unit	277	306	306	268	333	322	334	341	299	214
	Sub Total	796,667	758,052	758,642	738,261	715,459	678,034	670,722	694,675	686,471	707,519
	Less High Volume (HV)	579,201	565,958	553,804	550,746	548,564	527,669	530,183	546,443	543,532	556,247
	Percent Change (Less HV)	-3.14%	-2.29%	-2.15%	-0.55%	-0.40%	-3.81%	0.48%	3.07%	-0.53%	2.34%
	Billable Units Per Day	1,587	1,551	1,517	1,509	1,503	1,446	1,453	1,497	1,489	1,524

Sewer Fund

FY18 O&M Financial Results

User Fee Revenues

Increased 2.73%

\$4,533,108

Septic Disposal Permit Revenue

Increase 23%

\$127,323

Operating Expenses

Decreased 10%

\$2,268,135

(Excludes Debt & Depreciation)

Sewer Fund

FY18 Financial Results

O&M- Net Income Before Debt Payments

\$2,955,240

Principal & Interest Payments

(\$3,189,018)

Cash CIP & Other TransfersExpense

(\$485,660)

(\$719,438) Deficit

Net Cash Position

***(\$2,647,476)**

*** Next bond cycle will reverse deficit**

Sewer Fund
Authorized-Unissued Bonds

AS OF JUN-19

\$21.6M

New FY20 Adopted Bond Authority

\$9.8M

Total Authorized-Unissued Bonds

\$31.4M

Sewer Fund

User Rate Forecast FY20-FY22

SEWER USER RATE FORECAST-EXCLUDES EPA UPGRADES		FY18-Audited	FY19-Est	FY20	FY21	FY22
A	USER FEE UNITS	543,532	570,461	573,313	576,180	579,061
	HIGH VOLME UNITS	142,939	138,037	138,727	139,421	140,118
	OPERATING REVENUES					
	User Fees	\$4,533,108	\$4,729,687	\$5,228,446	\$5,779,802	\$6,215,048
	Other Service Charges-Misc	\$690,267	\$679,967	\$693,567	\$707,438	\$421,587
B	TOTAL OPERATING REVENUES	\$5,223,375	\$5,409,654	\$5,922,013	\$6,487,240	\$6,636,635
	ALL OPERATIONAL EXPENSES	\$2,268,135	\$2,557,523	\$2,608,673	\$2,660,847	\$2,714,064
	SEWER CURRENT 20 YR & FORECASTED DEBT SERVICE	\$3,189,018	\$3,151,646	\$3,286,539	\$2,935,774	\$1,919,413
	NEW BOND ISSUED DEBT FY20			\$640,000	\$628,000	\$616,000
	NEW BOND ISSUED DEBT FY22					\$640,000
C	ALL EXPENSE TOTALS	\$5,457,153	\$5,709,169	\$6,535,212	\$6,224,621	\$5,889,477
	PROJECTED USER RATES	\$6.748	\$6.75	\$7.43	\$8.17	\$8.74
	HIGH VOLUME RATE	\$6.073	\$6.08	\$6.68	\$7.35	\$7.87
D	RATE INCREASE PERCENTAGE	3.50%	0.00%	10.00%	10.00%	7.00%
E	PROJECTED O&M SURPLUS (DEFICIT)	(\$233,778)	(\$299,515)	(\$613,199)	\$262,618	\$747,158
F	CASH FUNDED CIP PROJECTS & OTHER TRANSFERS	\$485,660	\$460,000	\$296,500	\$300,000	\$400,000
H	ADJUSTED SURPULS (DEFICIT)	(\$719,438)	(\$759,515)	(\$909,699)	(\$37,382)	\$347,158
I	ESTIMATED CASH FUND BALANCE	(\$2,647,476)	(\$3,406,991)	\$3,683,309	\$3,645,928	\$3,993,085
	BOND ISSUES			\$8,000,000		\$8,000,000

Sewer Fund

Expense-User Rate History FY10-FY19

SEWER USER RATE HISTORY FY10 to FY19								
FISCAL	O&M	EXPENSE	USER	USER RATE	CPI	TOTAL	USER RATE	INCREASE
YEAR	EXPENSES	INCREASES	RATE	INCREASE %	INCREASES	BILLED UNITS	CHANGED	CYCLE
FY10	\$4,610,926	-\$267,658	\$5.95	0.00%	3.80%	796,667	No Increase	
FY11	\$4,410,575	-\$200,351	\$6.11	2.69%	-0.40%	758,052	Jul-10	12 Months
FY12	\$4,394,121	-\$16,454	\$6.24	2.13%	1.64%	758,642	Aug-11	13 Months
FY13	\$4,354,918	-\$39,203	\$6.24	0.00%	3.16%	738,261	No Increase	
FY14	\$4,457,049	\$102,131	\$6.24	0.00%	2.10%	715,459	No Increase	
FY15	\$4,517,278	\$60,229	\$6.24	0.00%	1.46%	678,034	No Increase	
FY16	\$5,200,513	\$683,235	\$6.24	0.00%	1.62%	670,722	No Increase	
FY17	\$4,917,309	-\$283,204	\$6.52	4.49%	0.12%	685,850	Nov-16	5 Years
FY18	\$5,696,764	\$779,455	\$6.75	3.53%	1.26%	686,471	Feb-18	15 Months
FY19	\$5,457,153	-\$239,611	\$6.75	0.00%	2.44%	708,498	No Increase	
TOTAL		\$846,227	\$0.80	13.45%	17.20%	-11.07%	No Increase	

Summary

- The Water & Sewer Funds are in a position where Operating Revenues are struggling to meeting Operating Expenses.
- Cash Fund balances can be used to supplant the deficits in the short term, but long term consistent annual deficits will become problematic.
- The Authorized-Unissued Bonds on both funds are at the largest level in many years.
- The cycle of project completion and converting Authorized-Unissued Bonds into actual debt service is the driver to the User Rates.
- It is anticipated that the 2020 & 2022 bond issue cycles will be large on both funds.

FINANCE COMMITTEE

Agenda Item

Agenda Item Name: Monthly Financial Statements Summary – as of August 31, 2019.

For the full detail report, click here: [August 2019 Financial Detail Report](#)

Name of Person Submitting Item: Mark Sullivan Deputy Finance Director

E-mail Address: mark.sullivan@rochesternh.net

Meeting Date Requested: September 10, 2019

Issue Summary Statement

The August 31, 2019 financial summary reports are attached.

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mark

CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
<hr/>						
1000 GENERAL FUND						
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11031 CITY CLERK REVENUE	105,920	0	105,920	22,273.56	83,646.44	21.0%
11051 ASSESSORS REVENUES	0	0	0	43.50	-43.50	100.0%
11061 BUSINESS OFFICE REVENUE	350,000	0	350,000	79,230.19	270,769.81	22.6%
11062 BUSINESS OFFICE REVENUE	1,000	0	1,000	.00	1,000.00	.0%
11071 TAX COLLECTOR REVENUE	32,271,384	0	32,271,384	14,908,076.00	17,363,308.00	46.2%
11081 GENERAL OVERHEAD REVENUE	4,080,748	9,966	4,090,714	749,860.41	3,340,853.59	18.3%
11082 GENERAL OVERHEAD REVENUE	1,548,683	0	1,548,683	.00	1,548,683.00	.0%
11091 PUBLIC BLDGS REVENUE	0	0	0	220.05	-220.05	100.0%
11101 PLANNING	16,250	0	16,250	17,711.59	-1,461.59	109.0%
11201 REV LEGAL OFFICE	50,000	0	50,000	8,483.32	41,516.68	17.0%
12011 POLICE CITY REVENUE	325,400	0	325,400	39,292.53	286,107.47	12.1%
12021 FIRE CITY REVENUE	25,500	0	25,500	296.00	25,204.00	1.2%
12022 FIRE STATE REVENUE	41,812	0	41,812	.00	41,812.00	.0%
12031 DISPATCH CENTER	60,290	0	60,290	.00	60,290.00	.0%
12041 CODE ENFORCEMENT REVENUE	394,175	0	394,175	89,662.50	304,512.50	22.7%
13011 PUBLIC WORKS REVENUE	33,700	0	33,700	2,989.65	30,710.35	8.9%
13012 STATE HIGHWAY SUBSIDY	634,612	0	634,612	194,752.64	439,859.36	30.7%
14011 WELFARE REVENUE	2,500	0	2,500	.00	2,500.00	.0%
14021 RECREATION REVENUE	120,000	0	120,000	75,651.70	44,348.30	63.0%
14031 LIBRARY REVENUE	14,200	0	14,200	1,732.72	12,467.28	12.2%
TOTAL GENERAL FUND	40,076,174	9,966	40,086,140	16,190,276.36	23,895,863.64	40.4%
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5001 WATER ENTERPRISE FUND						
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510001 WATER WORKS REVENUE	6,607,310	0	6,607,310	857,472.64	5,749,837.36	13.0%
TOTAL WATER ENTERPRISE FUND	6,607,310	0	6,607,310	857,472.64	5,749,837.36	13.0%
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5002 SEWER ENTERPRISE FUND						
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520001 SEWER WORKS REVENUE	8,017,640	0	8,017,640	865,558.98	7,152,081.02	10.8%
520002 SEWER WORKS REVENUE	411,989	0	411,989	.00	411,989.00	.0%
TOTAL SEWER ENTERPRISE FUND	8,429,629	0	8,429,629	865,558.98	7,564,070.02	10.3%
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5003 ARENA ENTERPRISE FUND						
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CITY OF ROCHESTER
 YEAR-TO-DATE BUDGET REPORT

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FOR 2020 02

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
530001 ARENA REVENUE	402,865	0	402,865	59,333.66	343,531.34	14.7%
TOTAL ARENA ENTERPRISE FUND	402,865	0	402,865	59,333.66	343,531.34	14.7%
6000 COMMUNITY CENTER SP REV FUND						
600001 COMMUNITY CENTER REVENUE	861,466	0	861,466	189,591.16	671,874.84	22.0%
TOTAL COMMUNITY CENTER SP REV FUND	861,466	0	861,466	189,591.16	671,874.84	22.0%
GRAND TOTAL	56,377,444	9,966	56,387,410	18,162,232.80	38,225,177.20	32.2%

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

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1000 GENERAL FUND							
11000051 CITY MANAGER	470,894	0	470,894	69,790.34	40,053.50	361,050.16	23.3%
11012351 ECONOMIC DEVELOPMENT	510,030	0	510,030	95,241.55	86,657.69	328,130.76	35.7%
11020050 IT SERVICES	797,462	0	797,462	114,354.39	87,968.32	595,139.29	25.4%
11030051 CITY CLERK	334,803	0	334,803	55,327.13	6,889.78	272,586.09	18.6%
11040050 ELECTIONS	54,479	0	54,479	2,945.60	961.00	50,572.40	7.2%
11050070 ASSESSORS	569,498	0	569,498	95,035.38	13,801.65	460,660.97	19.1%
11060051 BUSINESS OFFICE	543,461	0	543,461	106,195.69	2,527.67	434,737.64	20.0%
11063151 HUMAN RESOURCES	213,071	10,000	223,071	33,915.30	30,906.52	158,249.18	29.1%
11070070 TAX COLLECTOR	382,295	0	382,295	74,809.71	6,786.37	300,698.92	21.3%
11080050 GENERAL OVERHEAD	1,021,733	-14,000	1,007,733	77,465.16	196,072.71	734,195.13	27.1%
11090050 PB CITY WIDE 50	668,503	4,000	672,503	108,273.53	8,799.52	555,429.95	17.4%
11090051 PB CITY HALL 51	66,066	0	66,066	7,658.37	43,699.55	14,708.08	77.7%
11090052 PB OPERA HOUSE 52	48,551	0	48,551	7,332.06	28,984.37	12,234.57	74.8%
11090054 PB CENTRAL FIRE 54	10,979	0	10,979	3,027.25	5,121.75	2,830.00	74.2%
11090055 PB GONIC FIRE 55	10,594	0	10,594	1,777.25	6,044.25	2,772.50	73.8%
11090056 PB LIBRARY 56	18,893	0	18,893	3,770.56	12,072.01	3,050.43	83.9%
11090057 PB DPW GARAGE 57	11,874	0	11,874	2,637.25	7,566.75	1,670.00	85.9%
11090059 PB ER FIRE STATION 59	775	0	775	23.28	301.72	450.00	41.9%
11090061 PB HISTORICAL MUSEUM 61	1,520	0	1,520	.00	997.00	523.00	65.6%
11090063 PB HANSON POOL 63	5,100	0	5,100	1,481.94	318.00	3,300.06	35.3%
11090064 PB GONIC POOL 64	2,900	0	2,900	822.63	59.99	2,017.38	30.4%
11090065 PB EAST ROCHESTER POOL 65	2,600	0	2,600	822.62	60.01	1,717.37	33.9%
11090068 PB GROUNDS 68	12,160	0	12,160	509.13	-115.00	11,765.87	3.2%
11090069 PB DOWNTOWN 69	17,000	0	17,000	.00	2,233.60	14,766.40	13.1%
11090070 PB REVENUE BUILDING 70	22,331	0	22,331	2,763.67	16,466.88	3,100.45	86.1%
11090071 PB PLAYGROUNDS 71	3,000	0	3,000	.00	.00	3,000.00	.0%
11090075 PB NEW POLICE STATION	24,252	0	24,252	3,940.63	12,660.50	7,650.87	68.5%
11090077 PB ANNEX	4,260	0	4,260	.00	2,178.00	2,082.00	51.1%
11102051 PLANNING	433,139	0	433,139	70,828.25	16,509.79	345,800.96	20.2%
11200051 LEGAL OFFICE	597,718	0	597,718	79,080.91	8,698.02	509,939.07	14.7%
12010053 PD ADMINISTRATIVE SERVICES	1,976,055	0	1,976,055	419,062.42	113,466.51	1,443,526.07	26.9%
12012453 PD PATROL SERVICES	4,951,564	0	4,951,564	652,362.28	.00	4,299,201.72	13.2%
12012553 PD SUPPORT SERVICES	4,425,815	0	4,425,815	58,282.64	.00	3,67,532.36	13.7%
12020054 FIRE DEPARTMENT	4,669,781	0	4,669,781	821,805.57	40,399.15	3,807,576.28	18.5%
12020055 FIRE DEPT 55 GONIC SUBSTAT	28,735	0	28,735	1,227.24	-509.74	28,017.50	2.5%
12020754 CALL FIRE	31,373	0	31,373	705.33	.00	30,667.67	2.2%
12023354 EMERGENCY MANAGEMENT	41,812	0	41,812	.00	.00	41,812.00	.0%
12030153 DISPATCH CENTER	882,328	0	882,328	126,232.34	7,524.21	748,571.45	15.2%
12040051 CODE ENFORCEMENT	606,553	0	606,553	96,984.87	4,717.96	504,850.17	16.8%
12050050 AMBULANCE	61,832	0	61,832	.00	.00	61,832.00	.0%

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CITY OF ROCHESTER
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13010057 PUBLIC WORKS	2,301,219	0	2,301,219	357,323.47	-28,863.41	1,972,758.94	14.3%
13010957 WINTER MAINTENANCE	518,492	0	518,492	1,612.69	.00	516,879.31	.3%
13020050 CITY LIGHTS	218,000	0	218,000	14,027.37	77,077.63	126,895.00	41.8%
14010051 WELFARE	469,070	0	469,070	73,464.20	9,807.98	385,797.82	17.8%
14022072 RECREATION ADMINISTRATION	650,242	0	650,242	104,730.28	5,444.50	540,067.22	16.9%
14022150 RECREATION PLAYGROUNDS/CAM	98,951	0	98,951	81,038.88	-6,377.97	24,290.09	75.5%
14022250 RECREATION POOLS	83,588	0	83,588	55,246.00	2,198.50	26,143.50	68.7%
14030056 LIBRARY	1,299,148	0	1,299,148	237,369.17	70,631.10	991,147.73	23.7%
15000051 COUNTY TAX	6,610,000	0	6,610,000	.00	.00	6,610,000.00	.0%
17010051 TRANSFERS/PAYMENTS DEBT SV	4,159,335	0	4,159,335	1,397,032.54	.00	2,762,302.46	33.6%
17030050 OVERLAY	92,000	0	92,000	1,536.62	.00	90,463.38	1.7%
17040051 TRANSFER TO CIP & OTHER FU	3,040,340	9,966	3,050,306	9,966.00	.00	3,040,340.00	.3%
TOTAL GENERAL FUND	40,076,174	9,966	40,086,140	5,529,839.49	940,798.34	33,615,502.17	16.1%
5001 WATER ENTERPRISE FUND							
51601057 WATER WORKS EXPENSE	5,294,828	0	5,294,828	744,437.05	43,832.68	4,506,558.27	14.9%
51601073 WATER TREATMENT PLANT	1,250,396	0	1,250,396	118,068.89	147,900.56	984,426.55	21.3%
51601570 WATER REVENUE OFFICE	62,086	0	62,086	9,936.00	51.37	52,098.63	16.1%
TOTAL WATER ENTERPRISE FUND	6,607,310	0	6,607,310	872,441.94	191,784.61	5,543,083.45	16.1%
5002 SEWER ENTERPRISE FUND							
52602057 SEWER WORKS EXPENSE	4,513,071	0	4,513,071	1,904,825.54	18,330.06	2,589,915.40	42.6%
52602074 SEWER TREATMENT PLANT	3,855,328	0	3,855,328	215,507.56	232,182.17	3,407,638.27	11.6%
52602470 SEWER REVENUE OFFICE	61,230	0	61,230	9,832.61	51.38	51,346.01	16.1%
TOTAL SEWER ENTERPRISE FUND	8,429,629	0	8,429,629	2,130,165.71	250,563.61	6,048,899.68	28.2%
5003 ARENA ENTERPRISE FUND							
53603060 ARENA EXPENSE	402,865	0	402,865	46,876.50	44,192.94	311,795.56	22.6%
TOTAL ARENA ENTERPRISE FUND	402,865	0	402,865	46,876.50	44,192.94	311,795.56	22.6%
6000 COMMUNITY CENTER SP REV FUND							

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CITY OF ROCHESTER
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6000	COMMUNITY CENTER SP REV FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
6070572	COMMUNITY CENTER EXPENSE	861,466	0	861,466	116,125.01	186,188.79	559,152.20	35.1%
	TOTAL COMMUNITY CENTER SP REV FUND	861,466	0	861,466	116,125.01	186,188.79	559,152.20	35.1%
	GRAND TOTAL	56,377,444	9,966	56,387,410	8,695,448.65	1,613,528.29	46,078,433.06	18.3%

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