



CITY OF CONCORD

REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

FROM: Brian LeBrun – Deputy City Manager Finance

DATE: October 7, 2016

SUBJECT: September Fiscal Year to Date 2017 Financial Statements

The attached financial statements for the period ending September 30, 2016 represent 25% of the elapsed Fiscal Year 2017. The highlights of the City's financial status for this time period are represented by fund or groups of funds below. Comparisons are being made to the FY17 adopted budget or previous year FY16 same period results.

General Fund

Revenues:

- 1) Still very early in the Fiscal year, most revenue and expense lines are on track. Any trends that develop will be identified as early as possible. Notable items will be listed below.
- 2) General – With the pending closure of Concord Steam in May 2017, the PUC is conducting hearings on emergency rate increases for the utility. It is anticipated that a temporary emergency increase of approximately 23% will be approved, and be effective as of October 1, 2016. A permanent emergency increase in the 23 – 25% range is expected to be approved in early October and be effective on November 1, 2016. These increases are in excess of approved budgets and the impact will be dependent on the severity of the cold and heating needs this coming winter and are anticipated to be between \$50,000-\$65,000.
- 3) Finance
 - a. Motor Vehicle Registrations remain strong and are on par with budget at 24% and are ahead of FY16 by \$39,000.
 - b. Interest cost and penalties are strong for this time of year and ahead of FY16 by \$34,600.
- 4) General Overhead

- a. Insurance Distributions and Credits: the City was notified in July that there will not be a premium holiday for workers compensation this fiscal year. The City budgeted \$80,000 for this line item.
- 5) Police
 - a. Special Police Duty Services: this line item is short of budget at 13% and behind FY16 by \$65,900.
- 6) Fire
 - a. Advanced Life Support Intercept: this line item is short of budget at 22% and is behind FY16 by \$68,300.
- 7) Community Development
 - a. Building/Electrical/Mechanical/Plumbing Permits: this line items is lagging budget at 16% and lagging FY16 by \$76,900.

Expenses:

- 1) Most expense items are on track with budget. It is important to recognize when reading these financial statements that FY17 has 52 pay periods. September represents 13 of 52 payrolls elapsed or 25%. This is the ratio that is important to use to compare wage lines to budget. Other notable items are listed below.
- 2) Assessing
 - a. Prof & Tech Services: This line is overspent by \$7,500 or 125% of budget including encumbrances and is on par with FY16 expenditures.
- 3) Police
 - a. Wages and Benefits: these two categories are on par with budget at 25% spent to date. Noting that overtime is \$81,100 more than FY16, it is made up with under-expended full time wages and benefits.
- 4) Fire
 - a. Wages and Benefits: these two categories are slightly ahead of budget at 26% spent to date. Noting that overtime is \$90,800 more than FY16, in part due to the staffing changes that were identified during the FY17 budget and is made up with under-expended full time wages and benefits. The 26% over-expenditure is mainly due to a retirement severance and workers compensation insurance paid in full for the year.

Major Enterprise and Special Revenue Funds:

Engineering Inspections Fund

No significant issues to discuss at this time.

Parking Fund

No significant issues to discuss at this time.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

Three months into the fiscal year, the Golf Course Fund revenues are behind FY16 by \$18,000 or 4.8%. Daily Fees are down \$11,200; Cart Rentals are up \$2,400; Driving Range is down \$6,100; Pro Shop sales are down \$2,400.

Expenses are up \$47,600 or 15.3%. This increase is mainly due to increased wages and benefits due to full time staffing changes for the golf pro and simulator program (\$28,200). The remainder of the increase is due to Rent and Op Leases-Vehicles (golf Carts) \$3,100; COGS (Cost of Goods Sold for Pro Shop) \$2,900; Electricity \$8,300; Water/Wastewater \$1,700 and Debt Service \$4,700.

Net FY17 is (\$1,400) compared to FY16 \$64,100. This fund will be monitored very closely as the year progresses and it is anticipated that the simulator revenue will enhance the fund this fall and winter as the outdoor golf season comes to a close and the indoor golf season begins.

Arena Fund

No significant issues to discuss at this time..

Solid Waste Fund

No significant issues to discuss at this time.

Water Fund

No significant issues to discuss at this time.

Sewer Fund

No significant issues to discuss at this time.

All departments do a great job of monitoring their individual divisions and departments. These statements, which as provided in this format on a monthly basis, will help articulate how the City is doing overall as the fiscal year progresses. Please give me a call if there are any questions or if you simply want to discuss the statements in general.

General Fund Budget by Account Class Report

Through 09/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 11 - Gen Fund									
REVENUE									
Property Taxes	37,493,038.00	.00	37,493,038.00	.00	.00	18,493,420.00	18,999,618.00	49	17,776,834.29
Other Taxes	702,286.00	.00	702,286.00	2,021.47	.00	12,438.56	689,847.44	2	1,433.17
Intergovernmental	3,904,974.00	6,782.00	3,911,756.00	243.41	.00	295,674.97	3,616,081.03	8	290,118.68
Rents and Leases	252,348.00	.00	252,348.00	13,617.98	.00	99,179.91	153,168.09	39	49,403.08
Fines and Penalties	616,000.00	.00	616,000.00	55,193.00	.00	120,667.70	495,332.30	20	100,550.22
Licenses and Permits	1,259,712.00	.00	1,259,712.00	70,987.00	.00	234,948.78	1,024,763.22	19	292,554.77
Investment Income	111,200.00	.00	111,200.00	6,320.01	.00	26,010.67	85,189.33	23	15,975.26
Donations	36,100.00	.00	36,100.00	.00	.00	35,000.00	1,100.00	97	30,971.22
Transfer In	3,254,490.00	.00	3,254,490.00	444,194.51	.00	955,053.03	2,299,436.97	29	995,418.71
Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Vehicle Registrations	6,275,000.00	.00	6,275,000.00	513,443.00	.00	1,520,761.08	4,754,238.92	24	1,481,757.00
Department Service Charges	3,161,919.00	.00	3,161,919.00	166,191.58	.00	855,575.06	2,306,343.94	27	961,087.00
Retiree Health Reimbursement	1,366,370.00	.00	1,366,370.00	115,127.96	.00	351,033.16	1,015,336.84	26	361,951.88
Other Revenue	1,044,675.00	.00	1,044,675.00	28,438.27	.00	252,376.07	792,298.93	24	758,045.89
REVENUE TOTALS	\$59,478,112.00	\$6,782.00	\$59,484,894.00	\$1,415,778.19	\$0.00	\$23,252,138.99	\$36,232,755.01	39%	\$23,116,101.17
EXPENSE									
Compensation	27,616,721.00	5,760.00	27,622,481.00	2,511,988.52	.00	6,737,365.26	20,885,115.74	24	6,048,154.04
Fringe Benefits	16,386,831.00	(5,760.00)	16,381,071.00	1,358,406.22	1,358,025.09	4,436,339.05	10,586,706.86	35	4,435,563.05
Outside Services	2,467,293.00	6,782.00	2,474,075.00	301,991.25	332,168.41	671,679.61	1,470,226.98	41	628,143.81
Supplies	2,489,459.00	.00	2,489,459.00	209,102.00	534,280.64	441,646.35	1,513,532.01	39	358,507.61
Utilities	1,318,399.00	.00	1,318,399.00	106,414.81	3,564.00	212,383.95	1,102,451.05	16	197,491.91
Insurance	532,100.00	.00	532,100.00	.00	.00	517,597.22	14,502.78	97	509,294.00
Capital Outlay	25,200.00	.00	25,200.00	7,231.00	693.00	8,002.00	16,505.00	35	1,231.66
Debt Service	5,396,754.00	.00	5,396,754.00	15,787.75	.00	1,566,280.50	3,830,473.50	29	1,676,239.75
Miscellaneous	1,149,243.00	.00	1,149,243.00	160,373.73	.00	216,027.36	933,215.64	19	202,468.49
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	2,096,112.00	.00	2,096,112.00	84,157.50	.00	1,338,694.50	757,417.50	64	596,482.48
EXPENSE TOTALS	\$59,478,112.00	\$6,782.00	\$59,484,894.00	\$4,755,452.78	\$2,228,731.14	\$16,146,015.80	\$41,110,147.06	31%	\$14,653,576.80
Fund 11 - Gen Fund Totals									
REVENUE TOTALS	59,478,112.00	6,782.00	59,484,894.00	1,415,778.19	.00	23,252,138.99	36,232,755.01	39	23,116,101.17
EXPENSE TOTALS	59,478,112.00	6,782.00	59,484,894.00	4,755,452.78	2,228,731.14	16,146,015.80	41,110,147.06	31	14,653,576.80
Fund 11 - Gen Fund Totals	\$0.00	\$0.00	\$0.00	(\$3,339,674.59)	(\$2,228,731.14)	\$7,106,123.19	(\$4,877,392.05)		\$8,462,524.37
Grand Totals									
REVENUE TOTALS	59,478,112.00	6,782.00	59,484,894.00	1,415,778.19	.00	23,252,138.99	36,232,755.01	39	23,116,101.17
EXPENSE TOTALS	59,478,112.00	6,782.00	59,484,894.00	4,755,452.78	2,228,731.14	16,146,015.80	41,110,147.06	31	14,653,576.80
Grand Totals	\$0.00	\$0.00	\$0.00	(\$3,339,674.59)	(\$2,228,731.14)	\$7,106,123.19	(\$4,877,392.05)		\$8,462,524.37

General Fund Budget by Account Class Report

Through 09/30/16
Prior Fiscal Year Activity Included
Summary Listing

Project Inspection Fund Budget by Account Class Report

Through 09/30/16

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2100 - Project Inspection Fund									
REVENUE									
Licenses and Permits	105,000.00	.00	105,000.00	6,135.00	.00	27,025.00	77,975.00	26	32,760.00
Investment Income	400.00	.00	400.00	52.04	.00	144.47	255.53	36	114.04
Department Service Charges	184,200.00	.00	184,200.00	19,501.56	.00	43,464.06	140,735.94	24	70,599.30
Other Revenue	150.00	.00	150.00	.00	.00	36.15	113.85	24	5,003.76
REVENUE TOTALS	\$289,750.00	\$0.00	\$289,750.00	\$25,688.60	\$0.00	\$70,669.68	\$219,080.32	24%	\$108,477.10
EXPENSE									
Compensation	170,951.00	.00	170,951.00	16,295.97	.00	48,248.60	122,702.40	28	52,827.59
Fringe Benefits	102,198.00	.00	102,198.00	8,181.29	.00	29,221.77	72,976.23	29	30,598.97
Outside Services	3,480.00	.00	3,480.00	196.28	.00	460.79	3,019.21	13	288.43
Supplies	5,340.00	.00	5,340.00	200.42	.00	880.88	4,459.12	16	1,864.13
Insurance	1,560.00	.00	1,560.00	.00	.00	1,560.00	.00	100	1,430.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	3,230.00	.00	3,230.00	152.50	.00	561.50	2,668.50	17	915.01
EXPENSE TOTALS	\$286,759.00	\$0.00	\$286,759.00	\$25,026.46	\$0.00	\$80,933.54	\$205,825.46	28%	\$87,924.13
Fund 2100 - Project Inspection Fund Totals									
REVENUE TOTALS	289,750.00	.00	289,750.00	25,688.60	.00	70,669.68	219,080.32	24	108,477.10
EXPENSE TOTALS	286,759.00	.00	286,759.00	25,026.46	.00	80,933.54	205,825.46	28	87,924.13
Fund 2100 - Project Inspection Fund Totals	\$2,991.00	\$0.00	\$2,991.00	\$662.14	\$0.00	(\$10,263.86)	\$13,254.86		\$20,552.97
Grand Totals									
REVENUE TOTALS	289,750.00	.00	289,750.00	25,688.60	.00	70,669.68	219,080.32	24	108,477.10
EXPENSE TOTALS	286,759.00	.00	286,759.00	25,026.46	.00	80,933.54	205,825.46	28	87,924.13
Grand Totals	\$2,991.00	\$0.00	\$2,991.00	\$662.14	\$0.00	(\$10,263.86)	\$13,254.86		\$20,552.97

Parking Fund Budget by Account Class Report

Through 09/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2200 - Parking Fund									
REVENUE									
Rents and Leases	565,659.00	.00	565,659.00	1,188.00	.00	138,801.00	426,858.00	25	145,135.68
Fines and Penalties	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	250.00	.00	250.00	.00	.00	53.47	196.53	21	26.16
Transfer In	264,967.00	.00	264,967.00	17,180.58	.00	51,541.74	213,425.26	19	203,468.24
Capital Contributions	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
Parking Metered Spaces	775,450.00	.00	775,450.00	66,687.07	.00	189,639.75	585,810.25	24	157,761.11
Parking Penalties	312,000.00	.00	312,000.00	23,662.00	.00	65,918.00	246,082.00	21	63,123.95
Other Revenue	500.00	.00	500.00	4.81	.00	163.18	336.82	33	6,738.57
REVENUE TOTALS	\$1,929,326.00	\$0.00	\$1,929,326.00	\$108,722.46	\$0.00	\$446,117.14	\$1,483,208.86	23%	\$576,253.71
EXPENSE									
Compensation	407,718.00	.00	407,718.00	34,334.54	.00	91,283.46	316,434.54	22	86,829.03
Fringe Benefits	193,905.00	.00	193,905.00	15,517.34	.00	49,751.32	144,153.68	26	49,611.44
Outside Services	275,950.00	.00	275,950.00	7,410.99	77,701.19	30,128.66	168,120.15	39	48,025.14
Supplies	40,655.00	.00	40,655.00	646.52	3,685.92	1,859.83	35,109.25	14	9,038.56
Utilities	56,790.00	.00	56,790.00	7,429.36	.00	11,951.22	44,838.78	21	9,493.48
Insurance	25,790.00	.00	25,790.00	.00	.00	25,786.00	4.00	100	22,540.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	764,840.00	.00	764,840.00	.00	.00	493,740.82	271,099.18	65	493,927.34
Miscellaneous	142,854.00	.00	142,854.00	31,818.30	.00	31,818.30	111,035.70	22	.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	188,640.00	.00	188,640.00	19,411.67	.00	50,235.01	138,404.99	27	91,817.49
(Gain) Loss on F/A Disposals	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,097,142.00	\$0.00	\$2,097,142.00	\$116,568.72	\$81,387.11	\$786,554.62	\$1,229,200.27	41%	\$811,282.48
Fund 2200 - Parking Fund Totals									
REVENUE TOTALS	1,929,326.00	.00	1,929,326.00	108,722.46	.00	446,117.14	1,483,208.86	23	576,253.71
EXPENSE TOTALS	2,097,142.00	.00	2,097,142.00	116,568.72	81,387.11	786,554.62	1,229,200.27	41	811,282.48
Fund 2200 - Parking Fund Totals	(\$167,816.00)	\$0.00	(\$167,816.00)	(\$7,846.26)	(\$81,387.11)	(\$340,437.48)	\$254,008.59		(\$235,028.77)
Grand Totals									
REVENUE TOTALS	1,929,326.00	.00	1,929,326.00	108,722.46	.00	446,117.14	1,483,208.86	23	576,253.71
EXPENSE TOTALS	2,097,142.00	.00	2,097,142.00	116,568.72	81,387.11	786,554.62	1,229,200.27	41	811,282.48
Grand Totals	(\$167,816.00)	\$0.00	(\$167,816.00)	(\$7,846.26)	(\$81,387.11)	(\$340,437.48)	\$254,008.59		(\$235,028.77)

Airport Fund Budget by Account Class Report

Through 09/30/16
Prior Fiscal Year Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2300 - Airport Fund									
REVENUE									
Intergovernmental	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
Rents and Leases	309,917.00	.00	309,917.00	6,286.90	.00	73,389.79	236,527.21	24	72,565.02
Investment Income	1,300.00	.00	1,300.00	135.02	.00	402.10	897.90	31	208.14
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Fund Balance/Retained Earnings	.00	3,976.00	3,976.00	.00	.00	.00	3,976.00	0	.00
Department Service Charges	34,340.00	.00	34,340.00	6,200.74	.00	12,924.89	21,415.11	38	13,545.22
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,988.00
REVENUE TOTALS	\$347,257.00	\$3,976.00	\$351,233.00	\$12,622.66	\$0.00	\$86,716.78	\$264,516.22	25%	\$88,306.38
EXPENSE									
Compensation	77,166.00	.00	77,166.00	10,575.11	.00	22,050.75	55,115.25	29	16,254.65
Fringe Benefits	36,644.00	.00	36,644.00	3,378.34	.00	9,951.73	26,692.27	27	9,702.80
Outside Services	68,886.00	.00	68,886.00	9,930.59	30,361.92	16,734.29	21,789.79	68	9,731.77
Supplies	43,190.00	.00	43,190.00	589.59	.00	613.07	42,576.93	1	173.10
Utilities	23,911.00	.00	23,911.00	1,391.11	.00	2,925.16	20,985.84	12	3,229.92
Insurance	6,930.00	.00	6,930.00	.00	.00	4,429.00	2,501.00	64	5,600.00
Debt Service	33,850.00	.00	33,850.00	.00	.00	11,650.83	22,199.17	34	14,074.08
Miscellaneous	45,500.00	.00	45,500.00	11,037.83	.00	11,037.83	34,462.17	24	10,823.86
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	74,720.00	3,976.00	78,696.00	5,726.66	.00	27,155.98	51,540.02	35	55,597.49
EXPENSE TOTALS	\$410,797.00	\$3,976.00	\$414,773.00	\$42,629.23	\$30,361.92	\$106,548.64	\$277,862.44	33%	\$125,187.67
Fund 2300 - Airport Fund Totals									
REVENUE TOTALS	347,257.00	3,976.00	351,233.00	12,622.66	.00	86,716.78	264,516.22	25	88,306.38
EXPENSE TOTALS	410,797.00	3,976.00	414,773.00	42,629.23	30,361.92	106,548.64	277,862.44	33	125,187.67
Fund 2300 - Airport Fund Totals									
	(\$63,540.00)	\$0.00	(\$63,540.00)	(\$30,006.57)	(\$30,361.92)	(\$19,831.86)	(\$13,346.22)		(\$36,881.29)
Grand Totals									
REVENUE TOTALS	347,257.00	3,976.00	351,233.00	12,622.66	.00	86,716.78	264,516.22	25	88,306.38
EXPENSE TOTALS	410,797.00	3,976.00	414,773.00	42,629.23	30,361.92	106,548.64	277,862.44	33	125,187.67
Grand Totals	(\$63,540.00)	\$0.00	(\$63,540.00)	(\$30,006.57)	(\$30,361.92)	(\$19,831.86)	(\$13,346.22)		(\$36,881.29)

Conservation Property Fund Budget by Account Class Report

Through 09/30/16

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2400 - Conservation Property Fund									
REVENUE									
Rents and Leases	69,077.00	.00	69,077.00	8,862.29	.00	22,668.66	46,408.34	33	12,984.58
Transfer In	12,711.00	.00	12,711.00	.00	.00	.00	12,711.00	0	.00
Use of Fund Balance/Retained Earnings	48,800.00	.00	48,800.00	.00	.00	.00	48,800.00	0	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$130,588.00	\$0.00	\$130,588.00	\$8,862.29	\$0.00	\$22,668.66	\$107,919.34	17%	\$12,984.58
EXPENSE									
Compensation	1,681.00	.00	1,681.00	.00	.00	258.65	1,422.35	15	360.22
Fringe Benefits	607.00	.00	607.00	.08	.00	99.29	507.71	16	138.16
Outside Services	56,500.00	.00	56,500.00	15,172.90	10,899.22	15,172.90	30,427.88	46	2,371.59
Supplies	23,000.00	.00	23,000.00	.00	3,108.50	.00	19,891.50	14	497.40
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	48,800.00	.00	48,800.00	4,066.67	.00	12,200.01	36,599.99	25	13,899.99
EXPENSE TOTALS	\$130,588.00	\$0.00	\$130,588.00	\$19,239.65	\$14,007.72	\$27,730.85	\$88,849.43	32%	\$17,267.36
Fund 2400 - Conservation Property Fund Totals									
REVENUE TOTALS	130,588.00	.00	130,588.00	8,862.29	.00	22,668.66	107,919.34	17	12,984.58
EXPENSE TOTALS	130,588.00	.00	130,588.00	19,239.65	14,007.72	27,730.85	88,849.43	32	17,267.36
Fund 2400 - Conservation Property Fund Totals	\$0.00	\$0.00	\$0.00	(\$10,377.36)	(\$14,007.72)	(\$5,062.19)	\$19,069.91		(\$4,282.78)
Grand Totals									
REVENUE TOTALS	130,588.00	.00	130,588.00	8,862.29	.00	22,668.66	107,919.34	17	12,984.58
EXPENSE TOTALS	130,588.00	.00	130,588.00	19,239.65	14,007.72	27,730.85	88,849.43	32	17,267.36
Grand Totals	\$0.00	\$0.00	\$0.00	(\$10,377.36)	(\$14,007.72)	(\$5,062.19)	\$19,069.91		(\$4,282.78)

Housing Revolving Loan Fund Budget by Account Class Report

Through 09/30/16

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 2701 - Housing Revolv Loan Fd Cons-2008									
REVENUE									
Investment Income	.00	.00	.00	249.98	.00	723.67	(723.67)	+++	431.07
Department Service Charges	.00	.00	.00	9,502.44	.00	39,919.53	(39,919.53)	+++	37,412.17
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$9,752.42	\$0.00	\$40,643.20	(\$40,643.20)	+++	\$37,843.24
EXPENSE									
Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Outside Services	.00	.00	.00	34.47	375.53	3,017.94	(3,393.47)	+++	22.74
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	381,076.57	381,076.57	.00	.00	.00	381,076.57	0	.00
EXPENSE TOTALS	\$0.00	\$381,076.57	\$381,076.57	\$34.47	\$375.53	\$3,017.94	\$377,683.10	1%	\$22.74
Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals									
REVENUE TOTALS	.00	.00	.00	9,752.42	.00	40,643.20	(40,643.20)	+++	37,843.24
EXPENSE TOTALS	.00	381,076.57	381,076.57	34.47	375.53	3,017.94	377,683.10	1	22.74
Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals	\$0.00	(\$381,076.57)	(\$381,076.57)	\$9,717.95	(\$375.53)	\$37,625.26	(\$418,326.30)		\$37,820.50
Grand Totals									
REVENUE TOTALS	.00	.00	.00	9,752.42	.00	40,643.20	(40,643.20)	+++	37,843.24
EXPENSE TOTALS	.00	381,076.57	381,076.57	34.47	375.53	3,017.94	377,683.10	1	22.74
Grand Totals	\$0.00	(\$381,076.57)	(\$381,076.57)	\$9,717.95	(\$375.53)	\$37,625.26	(\$418,326.30)		\$37,820.50

NEOCTIF District Fund Budget by Account Class Report

Through 09/30/16

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 4100 - NEOCTIF District Fund									
REVENUE									
Property Taxes	473,854.00	.00	473,854.00	.00	.00	.00	473,854.00	0	.00
Investment Income	1,000.00	.00	1,000.00	365.10	.00	745.50	254.50	75	336.94
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$474,854.00	\$0.00	\$474,854.00	\$365.10	\$0.00	\$745.50	\$474,108.50	0%	\$336.94
EXPENSE									
Outside Services	18,100.00	.00	18,100.00	1,720.00	883.33	4,790.00	12,426.67	31	.00
Debt Service	47,030.00	.00	47,030.00	.00	.00	38,665.63	8,364.37	82	33,675.43
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	145,685.00	.00	145,685.00	12,140.42	.00	36,421.26	109,263.74	25	34,687.23
EXPENSE TOTALS	\$210,815.00	\$0.00	\$210,815.00	\$13,860.42	\$883.33	\$79,876.89	\$130,054.78	38%	\$68,362.66
Fund 4100 - NEOCTIF District Fund Totals									
REVENUE TOTALS	474,854.00	.00	474,854.00	365.10	.00	745.50	474,108.50	0	336.94
EXPENSE TOTALS	210,815.00	.00	210,815.00	13,860.42	883.33	79,876.89	130,054.78	38	68,362.66
Fund 4100 - NEOCTIF District Fund Totals									
\$264,039.00	\$0.00	\$264,039.00	(\$13,495.32)	(\$883.33)	(\$79,131.39)	\$344,053.72	(\$68,025.72)		
Grand Totals									
REVENUE TOTALS	474,854.00	.00	474,854.00	365.10	.00	745.50	474,108.50	0	336.94
EXPENSE TOTALS	210,815.00	.00	210,815.00	13,860.42	883.33	79,876.89	130,054.78	38	68,362.66
Grand Totals	\$264,039.00	\$0.00	\$264,039.00	(\$13,495.32)	(\$883.33)	(\$79,131.39)	\$344,053.72	(\$68,025.72)	

Sears Block TIF Fund Budget by Account Class Report

Through 09/30/16

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 4200 - Sears Block TIF District Fund									
REVENUE									
Property Taxes	752,972.00	.00	752,972.00	.00	.00	.00	752,972.00	0	.00
Investment Income	300.00	.00	300.00	.00	.00	69.17	230.83	23	42.69
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	1,932.90
REVENUE TOTALS	\$753,272.00	\$0.00	\$753,272.00	\$0.00	\$0.00	\$69.17	\$753,202.83	0%	\$1,975.59
EXPENSE									
Outside Services	9,550.00	.00	9,550.00	.00	.00	2,800.00	6,750.00	29	1,818.75
Debt Service	253,800.00	.00	253,800.00	.00	.00	202,057.61	51,742.39	80	200,874.48
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	618,727.00	.00	618,727.00	51,560.58	.00	154,681.74	464,045.26	25	190,838.73
EXPENSE TOTALS	\$882,077.00	\$0.00	\$882,077.00	\$51,560.58	\$0.00	\$359,539.35	\$522,537.65	41%	\$393,531.96
Fund 4200 - Sears Block TIF District Fund Totals									
REVENUE TOTALS	753,272.00	.00	753,272.00	.00	.00	69.17	753,202.83	0	1,975.59
EXPENSE TOTALS	882,077.00	.00	882,077.00	51,560.58	.00	359,539.35	522,537.65	41	393,531.96
Fund 4200 - Sears Block TIF District Fund Totals	(\$128,805.00)	\$0.00	(\$128,805.00)	(\$51,560.58)	\$0.00	(\$359,470.18)	\$230,665.18		(\$391,556.37)
Grand Totals									
REVENUE TOTALS	753,272.00	.00	753,272.00	.00	.00	69.17	753,202.83	0	1,975.59
EXPENSE TOTALS	882,077.00	.00	882,077.00	51,560.58	.00	359,539.35	522,537.65	41	393,531.96
Grand Totals	(\$128,805.00)	\$0.00	(\$128,805.00)	(\$51,560.58)	\$0.00	(\$359,470.18)	\$230,665.18		(\$391,556.37)

Penacook Village TIF Fund Budget by Account Class Report

Through 09/30/16

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 4300 - Penacook Village TIF									
REVENUE									
Property Taxes	57,248.00	.00	57,248.00	.00	.00	.00	57,248.00	0	.00
Investment Income	80.00	.00	80.00	15.07	.00	51.55	28.45	64	23.85
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$57,328.00	\$0.00	\$57,328.00	\$15.07	\$0.00	\$51.55	\$57,276.45	0%	\$23.85
EXPENSE									
Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Outside Services	17,700.00	.00	17,700.00	200.00	5,485.25	6,048.45	6,166.30	65	1,700.00
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	35,080.00	.00	35,080.00	.00	.00	15,088.63	19,991.37	43	15,561.55
Transfer Out	6,690.00	.00	6,690.00	557.50	.00	1,672.50	5,017.50	25	1,654.50
EXPENSE TOTALS	\$59,470.00	\$0.00	\$59,470.00	\$757.50	\$5,485.25	\$22,809.58	\$31,175.17	48%	\$18,916.05
Fund 4300 - Penacook Village TIF Totals									
REVENUE TOTALS	57,328.00	.00	57,328.00	15.07	.00	51.55	57,276.45	0	23.85
EXPENSE TOTALS	59,470.00	.00	59,470.00	757.50	5,485.25	22,809.58	31,175.17	48	18,916.05
Fund 4300 - Penacook Village TIF Totals	(\$2,142.00)	\$0.00	(\$2,142.00)	(\$742.43)	(\$5,485.25)	(\$22,758.03)	\$26,101.28		(\$18,892.20)
Grand Totals									
REVENUE TOTALS	57,328.00	.00	57,328.00	15.07	.00	51.55	57,276.45	0	23.85
EXPENSE TOTALS	59,470.00	.00	59,470.00	757.50	5,485.25	22,809.58	31,175.17	48	18,916.05
Grand Totals	(\$2,142.00)	\$0.00	(\$2,142.00)	(\$742.43)	(\$5,485.25)	(\$22,758.03)	\$26,101.28		(\$18,892.20)

Golf Course Fund Budget by Account Class Report

Through 09/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 7300 - Golf Course Fund									
REVENUE									
Rents and Leases	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	100.00	.00	100.00	15.63	.00	79.20	20.80	79	35.29
Transfer In	19,760.00	.00	19,760.00	1,646.67	.00	4,940.01	14,819.99	25	5,130.00
Department Service Charges	79,100.00	.00	79,100.00	11,221.66	.00	25,798.32	53,301.68	33	24,360.32
Golf Permit and Fees	576,080.00	.00	576,080.00	47,308.00	.00	172,609.05	403,470.95	30	181,950.00
Golf Sales	417,000.00	.00	417,000.00	45,646.50	.00	154,216.96	262,783.04	37	159,087.30
Other Revenue	4,000.00	.00	4,000.00	15.00	.00	58.99	3,941.01	1	5,125.50
REVENUE TOTALS	\$1,096,040.00	\$0.00	\$1,096,040.00	\$105,853.46	\$0.00	\$357,702.53	\$738,337.47	33%	\$375,688.41
EXPENSE									
Compensation	406,760.00	.00	406,760.00	44,121.90	.00	129,255.84	277,504.16	32	112,580.80
Fringe Benefits	153,642.00	.00	153,642.00	14,367.87	.00	46,858.29	106,783.71	30	35,299.26
Outside Services	99,318.00	.00	99,318.00	14,805.74	28,182.00	38,115.77	33,020.23	67	41,278.98
Supplies	215,676.00	.00	215,676.00	28,207.92	7,182.89	78,479.87	130,013.24	40	73,161.10
Utilities	43,410.00	.00	43,410.00	12,587.52	.00	19,878.65	23,531.35	46	9,913.25
Insurance	3,360.00	.00	3,360.00	.00	.00	3,360.00	.00	100	3,253.00
Debt Service	88,600.00	.00	88,600.00	.00	.00	18,585.63	70,014.37	21	13,845.46
Miscellaneous	.00	.00	.00	293.00	.00	293.00	(293.00)	+++	132.60
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	84,060.00	.00	84,060.00	6,605.00	.00	24,315.00	59,745.00	29	22,110.00
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,094,826.00	\$0.00	\$1,094,826.00	\$120,988.95	\$35,364.89	\$359,142.05	\$700,319.06	36%	\$311,574.45
Fund 7300 - Golf Course Fund Totals									
REVENUE TOTALS	1,096,040.00	.00	1,096,040.00	105,853.46	.00	357,702.53	738,337.47	33	375,688.41
EXPENSE TOTALS	1,094,826.00	.00	1,094,826.00	120,988.95	35,364.89	359,142.05	700,319.06	36	311,574.45
Fund 7300 - Golf Course Fund Totals	\$1,214.00	\$0.00	\$1,214.00	(\$15,135.49)	(\$35,364.89)	(\$1,439.52)	\$38,018.41		\$64,113.96
Grand Totals									
REVENUE TOTALS	1,096,040.00	.00	1,096,040.00	105,853.46	.00	357,702.53	738,337.47	33	375,688.41
EXPENSE TOTALS	1,094,826.00	.00	1,094,826.00	120,988.95	35,364.89	359,142.05	700,319.06	36	311,574.45
Grand Totals	\$1,214.00	\$0.00	\$1,214.00	(\$15,135.49)	(\$35,364.89)	(\$1,439.52)	\$38,018.41		\$64,113.96

Arena Fund Budget by Account Class Report

Through 09/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 7400 - Arena Fund									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Rents and Leases	517,235.00	.00	517,235.00	15,879.57	.00	47,708.82	469,526.18	9	44,598.29
Investment Income	400.00	.00	400.00	41.04	.00	154.27	245.73	39	101.38
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	14,532.38
Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	52,000.00	.00	52,000.00	3,055.55	.00	8,624.05	43,375.95	17	5,922.50
Other Revenue	32,100.00	.00	32,100.00	11.25	.00	1,202.46	30,897.54	4	4,686.90
REVENUE TOTALS	\$601,735.00	\$0.00	\$601,735.00	\$18,987.41	\$0.00	\$57,689.60	\$544,045.40	10%	\$69,841.45
EXPENSE									
Compensation	223,099.00	.00	223,099.00	17,876.27	.00	44,864.31	178,234.69	20	36,276.02
Fringe Benefits	81,598.00	.00	81,598.00	6,682.52	.00	22,702.04	58,895.96	28	21,499.39
Outside Services	27,455.00	.00	27,455.00	940.91	2,391.37	3,382.82	21,680.81	21	1,631.45
Supplies	42,305.00	.00	42,305.00	3,762.32	1,619.52	7,450.07	33,235.41	21	5,278.21
Utilities	93,622.00	.00	93,622.00	2,153.30	.00	4,039.49	89,582.51	4	4,001.38
Insurance	8,090.00	.00	8,090.00	1,799.00	.00	7,088.00	1,002.00	88	7,648.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	52,700.00	.00	52,700.00	.00	.00	10,540.50	42,159.50	20	7,046.66
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	70,640.00	.00	70,640.00	5,678.33	.00	19,534.99	51,105.01	28	17,157.49
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$599,509.00	\$0.00	\$599,509.00	\$38,892.65	\$4,010.89	\$119,602.22	\$475,895.89	21%	\$100,538.60
Fund 7400 - Arena Fund Totals									
REVENUE TOTALS	601,735.00	.00	601,735.00	18,987.41	.00	57,689.60	544,045.40	10	69,841.45
EXPENSE TOTALS	599,509.00	.00	599,509.00	38,892.65	4,010.89	119,602.22	475,895.89	21	100,538.60
Fund 7400 - Arena Fund Totals	\$2,226.00	\$0.00	\$2,226.00	(\$19,905.24)	(\$4,010.89)	(\$61,912.62)	\$68,149.51		(\$30,697.15)
Grand Totals									
REVENUE TOTALS	601,735.00	.00	601,735.00	18,987.41	.00	57,689.60	544,045.40	10	69,841.45
EXPENSE TOTALS	599,509.00	.00	599,509.00	38,892.65	4,010.89	119,602.22	475,895.89	21	100,538.60
Grand Totals	\$2,226.00	\$0.00	\$2,226.00	(\$19,905.24)	(\$4,010.89)	(\$61,912.62)	\$68,149.51		(\$30,697.15)

Solid Waste Fund Budget by Account Class Report

Through 09/30/16

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 7700 - Solid Waste Fund									
REVENUE									
Intergovernmental	70,566.00	.00	70,566.00	5,418.75	.00	16,256.25	54,309.75	23	13,003.20
Licenses and Permits	700.00	.00	700.00	.00	.00	600.00	100.00	86	300.00
Transfer In	1,005,020.00	.00	1,005,020.00	83,751.66	.00	251,254.98	753,765.02	25	249,524.99
Department Service Charges	94,000.00	.00	94,000.00	7,815.50	.00	23,487.50	70,512.50	25	23,080.00
SW Commercial Sales	1,349,701.00	.00	1,349,701.00	116,218.74	.00	238,298.01	1,111,402.99	18	231,998.88
SW Residential Sales	1,412,455.00	.00	1,412,455.00	149,289.93	.00	326,297.29	1,086,157.71	23	212,921.60
Other Revenue	1,820.00	.00	1,820.00	485.72	.00	1,548.18	271.82	85	5,155.20
REVENUE TOTALS	\$3,934,262.00	\$0.00	\$3,934,262.00	\$362,980.30	\$0.00	\$857,742.21	\$3,076,519.79	22%	\$735,983.87
EXPENSE									
Compensation	203,334.00	.00	203,334.00	11,534.81	.00	28,986.34	174,347.66	14	25,463.61
Fringe Benefits	104,590.00	.00	104,590.00	6,965.43	.00	24,072.55	80,517.45	23	24,787.48
Outside Services	3,650,430.00	.00	3,650,430.00	542,788.44	2,892,250.40	544,419.02	213,760.58	94	532,811.11
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utilities	10,700.00	.00	10,700.00	633.40	.00	1,210.65	9,489.35	11	1,249.48
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	140.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	29,300.00	.00	29,300.00	.00	.00	3,651.00	25,649.00	12	3,941.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	13,600.00	.00	13,600.00	300.00	.00	10,900.00	2,700.00	80	900.00
EXPENSE TOTALS	\$4,011,954.00	\$0.00	\$4,011,954.00	\$562,222.08	\$2,892,250.40	\$613,239.56	\$506,464.04	87%	\$589,292.68
Fund 7700 - Solid Waste Fund Totals									
REVENUE TOTALS	3,934,262.00	.00	3,934,262.00	362,980.30	.00	857,742.21	3,076,519.79	22	735,983.87
EXPENSE TOTALS	4,011,954.00	.00	4,011,954.00	562,222.08	2,892,250.40	613,239.56	506,464.04	87	589,292.68
Fund 7700 - Solid Waste Fund Totals	(\$77,692.00)	\$0.00	(\$77,692.00)	(\$199,241.78)	(\$2,892,250.40)	\$244,502.65	\$2,570,055.75		\$146,691.19
Grand Totals									
REVENUE TOTALS	3,934,262.00	.00	3,934,262.00	362,980.30	.00	857,742.21	3,076,519.79	22	735,983.87
EXPENSE TOTALS	4,011,954.00	.00	4,011,954.00	562,222.08	2,892,250.40	613,239.56	506,464.04	87	589,292.68
Grand Totals	(\$77,692.00)	\$0.00	(\$77,692.00)	(\$199,241.78)	(\$2,892,250.40)	\$244,502.65	\$2,570,055.75		\$146,691.19

Water Fund Budget by Account Class Report

Through 09/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 7800 - Water Fund									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Penalties	26,500.00	.00	26,500.00	1,580.31	.00	6,495.02	20,004.98	25	7,448.07
Investment Income	6,000.00	.00	6,000.00	1,598.71	.00	5,038.62	961.38	84	1,518.52
Capital Contributions	20,000.00	.00	20,000.00	8,325.00	.00	14,431.00	5,569.00	72	12,075.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	209,000.00	.00	209,000.00	15,871.90	.00	65,273.65	143,726.35	31	59,668.66
Water Sales	5,580,440.00	.00	5,580,440.00	589,850.93	.00	1,810,111.65	3,770,328.35	32	1,620,041.60
Retiree Health Reimbursement	38,115.00	.00	38,115.00	3,377.13	.00	8,781.55	29,333.45	23	9,108.03
Other Revenue	1,900.00	.00	1,900.00	1,096.97	.00	1,770.34	129.66	93	23,070.44
REVENUE TOTALS	\$5,881,955.00	\$0.00	\$5,881,955.00	\$621,700.95	\$0.00	\$1,911,901.83	\$3,970,053.17	33%	\$1,732,930.32
EXPENSE									
Compensation	1,231,160.00	.00	1,231,160.00	107,505.50	.00	289,023.86	942,136.14	23	265,562.51
Fringe Benefits	694,725.00	.00	694,725.00	56,592.90	43,232.12	182,052.57	469,440.31	32	176,886.22
Outside Services	168,240.00	.00	168,240.00	26,898.72	30,923.45	37,677.40	99,639.15	41	27,856.90
Supplies	437,452.00	.00	437,452.00	20,905.77	134,389.36	75,615.32	227,447.32	48	113,808.94
Utilities	250,860.00	.00	250,860.00	34,645.32	6,627.15	77,781.81	166,451.04	34	51,729.25
Insurance	47,840.00	.00	47,840.00	.00	.00	47,837.00	3.00	100	42,540.00
Capital Outlay	115,000.00	.00	115,000.00	10,654.69	4,601.75	27,959.80	82,438.45	28	36,751.08
Debt Service	1,947,700.00	.00	1,947,700.00	14,803.25	.00	589,680.60	1,358,019.40	30	588,930.95
Miscellaneous	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	1,265,440.00	.00	1,265,440.00	268,305.34	.00	615,034.52	650,405.48	49	436,603.26
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,164,417.00	\$0.00	\$6,164,417.00	\$540,311.49	\$219,773.83	\$1,942,662.88	\$4,001,980.29	35%	\$1,740,669.11
Fund 7800 - Water Fund Totals									
REVENUE TOTALS	5,881,955.00	.00	5,881,955.00	621,700.95	.00	1,911,901.83	3,970,053.17	33	1,732,930.32
EXPENSE TOTALS	6,164,417.00	.00	6,164,417.00	540,311.49	219,773.83	1,942,662.88	4,001,980.29	35	1,740,669.11
Fund 7800 - Water Fund Totals	(\$282,462.00)	\$0.00	(\$282,462.00)	\$81,389.46	(\$219,773.83)	(\$30,761.05)	(\$31,927.12)		(\$7,738.79)
Grand Totals									
REVENUE TOTALS	5,881,955.00	.00	5,881,955.00	621,700.95	.00	1,911,901.83	3,970,053.17	33	1,732,930.32
EXPENSE TOTALS	6,164,417.00	.00	6,164,417.00	540,311.49	219,773.83	1,942,662.88	4,001,980.29	35	1,740,669.11
Grand Totals	(\$282,462.00)	\$0.00	(\$282,462.00)	\$81,389.46	(\$219,773.83)	(\$30,761.05)	(\$31,927.12)		(\$7,738.79)

Wastewater Fund Budget by Account Class Report

Through 09/30/16

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 7900 - WW Fd									
REVENUE									
Intergovernmental	275,578.00	.00	275,578.00	.00	.00	184,315.00	91,263.00	67	81,378.00
Rents and Leases	1,830.00	.00	1,830.00	.00	.00	.00	1,830.00	0	.00
Fines and Penalties	30,000.00	.00	30,000.00	1,528.50	.00	7,227.81	22,772.19	24	8,110.74
Licenses and Permits	1,500.00	.00	1,500.00	.00	.00	350.00	1,150.00	23	285.00
Investment Income	6,000.00	.00	6,000.00	2,016.63	.00	6,339.53	(339.53)	106	1,669.99
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Contributions	40,000.00	.00	40,000.00	14,163.92	.00	19,697.92	20,302.08	49	22,005.66
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	22,300.00	.00	22,300.00	2,642.79	.00	5,261.41	17,038.59	24	10,491.38
Wastewater Sales	6,865,000.00	.00	6,865,000.00	644,354.34	.00	1,987,558.69	4,877,441.31	29	2,035,896.39
Retiree Health Reimbursement	38,115.00	.00	38,115.00	3,377.13	.00	8,781.56	29,333.44	23	9,108.09
Other Revenue	1,350.00	.00	1,350.00	97.11	.00	603.41	746.59	45	25,084.37
REVENUE TOTALS	\$7,281,673.00	\$0.00	\$7,281,673.00	\$668,180.42	\$0.00	\$2,220,135.33	\$5,061,537.67	30%	\$2,194,029.62
EXPENSE									
Compensation	1,442,987.00	.00	1,442,987.00	128,283.22	.00	331,785.21	1,111,201.79	23	317,127.45
Fringe Benefits	843,499.00	.00	843,499.00	66,348.01	43,532.09	212,659.42	587,307.49	30	222,955.96
Outside Services	543,405.00	.00	543,405.00	44,306.52	278,992.34	86,670.19	177,742.47	67	83,262.43
Supplies	454,261.00	.00	454,261.00	43,300.55	228,995.30	90,238.32	135,027.38	70	99,742.01
Utilities	553,867.00	.00	553,867.00	43,173.06	7,366.66	82,442.47	464,057.87	16	90,999.74
Insurance	69,560.00	.00	69,560.00	.00	.00	69,553.00	7.00	100	66,629.00
Capital Outlay	56,000.00	.00	56,000.00	1,404.08	.00	1,404.08	54,595.92	3	.00
Debt Service	2,427,250.00	.00	2,427,250.00	8,459.00	.00	1,081,728.49	1,345,521.51	45	974,623.31
Miscellaneous	.00	.00	.00	515.37	.00	515.37	(515.37)	+++	.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	1,183,615.00	.00	1,183,615.00	198,311.25	.00	424,380.75	759,234.25	36	349,133.76
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,574,444.00	\$0.00	\$7,574,444.00	\$534,101.06	\$558,886.39	\$2,381,377.30	\$4,634,180.31	39%	\$2,204,473.66
Fund 7900 - WW Fd Totals									
REVENUE TOTALS	7,281,673.00	.00	7,281,673.00	668,180.42	.00	2,220,135.33	5,061,537.67	30	2,194,029.62
EXPENSE TOTALS	7,574,444.00	.00	7,574,444.00	534,101.06	558,886.39	2,381,377.30	4,634,180.31	39	2,204,473.66
Fund 7900 - WW Fd Totals	(\$292,771.00)	\$0.00	(\$292,771.00)	\$134,079.36	(\$558,886.39)	(\$161,241.97)	\$427,357.36		(\$10,444.04)
Grand Totals									
REVENUE TOTALS	7,281,673.00	.00	7,281,673.00	668,180.42	.00	2,220,135.33	5,061,537.67	30	2,194,029.62
EXPENSE TOTALS	7,574,444.00	.00	7,574,444.00	534,101.06	558,886.39	2,381,377.30	4,634,180.31	39	2,204,473.66
Grand Totals	(\$292,771.00)	\$0.00	(\$292,771.00)	\$134,079.36	(\$558,886.39)	(\$161,241.97)	\$427,357.36		(\$10,444.04)

Trust Fund Budget by Account Class Report

Through 09/30/16
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 9100 - Trust Fund									
REVENUE									
Investment Income	.00	.00	.00	87,059.96	.00	527,690.69	(527,690.69)	+++	(335,515.34)
Transfer In	.00	.00	.00	330,500.00	.00	1,024,972.00	(1,024,972.00)	+++	10,500.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$417,559.96	\$0.00	\$1,552,662.69	(\$1,552,662.69)	+++	(\$325,015.34)
EXPENSE									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	.00	.00	.00	320,300.00	.00	1,823,855.00	(1,823,855.00)	+++	919,044.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$320,300.00	\$0.00	\$1,823,855.00	(\$1,823,855.00)	+++	\$919,044.00
Fund 9100 - Trust Fund Totals									
REVENUE TOTALS	.00	.00	.00	417,559.96	.00	1,552,662.69	(1,552,662.69)	+++	(325,015.34)
EXPENSE TOTALS	.00	.00	.00	320,300.00	.00	1,823,855.00	(1,823,855.00)	+++	919,044.00
Fund 9100 - Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$97,259.96	\$0.00	(\$271,192.31)	\$271,192.31		(\$1,244,059.34)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	417,559.96	.00	1,552,662.69	(1,552,662.69)	+++	(325,015.34)
EXPENSE TOTALS	.00	.00	.00	320,300.00	.00	1,823,855.00	(1,823,855.00)	+++	919,044.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$97,259.96	\$0.00	(\$271,192.31)	\$271,192.31		(\$1,244,059.34)