



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

FROM: Brian LeBrun – Deputy City Manager Finance

DATE: October 13, 2023

SUBJECT: September Fiscal Year-to-Date 2024 Financial Statements

The attached financial statements for the period ending September 30, 2023 represent 25% of the lapsed Fiscal Year 2024. The highlights of the City's financial status for this time period are presented by fund or groups of funds below. Comparisons are being made to the FY24 adopted budget or previous year FY23 same period results.

General Fund

Revenues:

- 1) 25% of the way through the Fiscal Year, revenue and expense lines are on track. Still very early in the fiscal year, current trends are identified below and new trends that develop will be identified as early as possible.
- 2) Finance –
 - a. Motor Vehicle Registrations are \$47,500 ahead of FY23 and on target with budget at 24% YTD.
 - b. Investment income is \$502,900 ahead of FY23 and ahead of budget at 49%.
- 3) Fire –
 - a. Ambulance Charges are ahead of budget at 33% and ahead of FY23 by \$237,300.
- 4) Community Development –
 - a. Building Permits are ahead of budget at 45% and ahead of FY23 by \$6,100.

Expenses:

- 1) Most expense items are on track with budget. September represents 13 of 52 payrolls elapsed or 25%. This is the ratio that is important to use to compare wage lines to budget. Notable items are listed below.

2) Police –

- a. The Police Department has two officers on other leave status. Three officers are in Field Training status and nine officers are at the Police Academy. There are ten police officer vacancies and a dispatcher vacancy. There are two part time administrative vacancies in the Records Division. The Department is facing a staffing crisis due to the number of new hires in training status and vacancies in the sworn ranks. Significant overtime is being spent to cover basic services as well as homicide trial preparation.

Major Enterprise and Special Revenue Funds:

Parking Fund

No significant issues to discuss at this time.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

No significant issues to discuss at this time.

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 Classification Report

Through 9/30/2023
Prior Year to Date 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 0010 - General									
REVENUE									
Property Taxes	48,686,053.03	505,000.00	49,191,053.03	0.00	0.00	23,484,879.50	25,706,173.53	47	22,299,580.50
Other Taxes	737,239.00	0.00	737,239.00	0.00	0.00	883.19	736,355.81	0	11,530.14
Intergov Revenue	5,768,228.43	0.00	5,768,228.43	265.31	0.00	311,432.30	5,456,796.13	5	1,155,498.50
Rental Income	269,993.00	0.00	269,993.00	86,841.33	0.00	121,629.99	148,363.01	45	110,631.76
Fines and Penalties	468,700.00	0.00	468,700.00	34,911.48	0.00	132,042.41	336,657.59	28	114,814.00
Licenses and Permits	1,413,205.00	0.00	1,413,205.00	216,436.82	0.00	649,466.11	763,738.89	45	508,092.86
Investment Income	1,310,000.00	0.00	1,310,000.00	189,656.20	0.00	650,094.90	659,905.10	49	147,231.63
Donations	52,380.00	0.00	52,380.00	0.00	0.00	35,000.00	17,380.00	66	35,661.63
Transfer In	5,106,480.00	0.00	5,106,480.00	259,681.93	0.00	1,680,296.15	3,426,183.85	32	1,826,085.55
Use of Fund Bal/RE	295,150.00	0.00	295,150.00	0.00	0.00	0.00	295,150.00	0	0.00
Motor Vehicle Reg	7,600,000.00	0.00	7,600,000.00	588,639.32	0.00	1,833,173.80	5,766,826.20	24	1,785,682.22
Dept Service Charges	4,232,945.00	0.00	4,232,945.00	357,637.99	0.00	1,138,597.08	3,094,347.92	26	924,288.94
Retiree Health Reimb	1,461,890.00	0.00	1,461,890.00	122,054.23	0.00	364,825.51	1,097,064.49	24	362,454.08
Other Revenue	987,490.00	0.00	987,490.00	123,845.74	0.00	432,016.76	555,473.24	43	459,568.36
REVENUE TOTALS	\$78,389,753.46	\$505,000.00	\$78,894,753.46	\$1,979,970.35	\$0.00	\$30,834,337.70	\$48,060,415.76	39%	\$29,741,120.17
EXPENSE									
Compensation	36,222,307.46	380,471.63	36,602,779.09	3,257,554.04	0.00	8,647,942.86	27,954,836.23	23	8,369,163.31
Fringe Benefits	21,397,354.33	124,528.37	21,521,882.70	1,742,321.63	1,750,739.82	6,108,418.36	13,662,724.52	36	6,037,774.66
Outside Services	3,808,858.62	0.00	3,808,858.62	355,134.97	725,802.71	806,998.24	2,276,057.67	40	721,850.85
Supplies	3,194,714.05	0.00	3,194,714.05	250,071.62	470,146.63	550,437.85	2,174,129.57	31	565,503.97
Utilities	1,350,517.00	0.00	1,350,517.00	86,835.64	6,674.80	188,394.30	1,155,447.90	14	206,887.90
Insurance	556,430.00	0.00	556,430.00	3,000.00	0.00	544,474.00	11,956.00	97	515,505.00
Capital Outlay	25,000.00	0.00	25,000.00	6,076.74	16,886.28	17,388.74	(9,275.02)	137	1,640.40
Debt Service	7,562,970.00	0.00	7,562,970.00	0.00	0.00	1,675,823.03	5,887,146.97	22	1,652,499.23
Miscellaneous	1,015,268.00	0.00	1,015,268.00	37,363.51	0.00	186,090.94	829,177.06	18	237,640.63
Transfer Out	3,256,334.00	0.00	3,256,334.00	101,511.92	0.00	890,535.76	2,365,798.24	27	1,549,700.84
EXPENSE TOTALS	\$78,389,753.46	\$505,000.00	\$78,894,753.46	\$5,839,870.07	\$2,970,250.24	\$19,616,504.08	\$56,307,999.14	28%	\$19,858,166.79
Fund 0010 - General Totals									
REVENUE TOTALS	\$78,389,753.46	\$505,000.00	\$78,894,753.46	\$1,979,970.35	\$0.00	\$30,834,337.70	\$48,060,415.76	39%	\$29,741,120.17
EXPENSE TOTALS	\$78,389,753.46	\$505,000.00	\$78,894,753.46	\$5,839,870.07	\$2,970,250.24	\$19,616,504.08	\$56,307,999.14	28%	\$19,858,166.79
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$3,859,899.72)	(\$2,970,250.24)	\$11,217,833.62	(\$8,247,583.38)		\$9,882,953.38

General Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date Activity Included
Summary Listing

Grand Totals									
REVENUE TOTALS	\$78,389,753.46	\$505,000.00	\$78,894,753.46	\$1,979,970.35	\$0.00	\$30,834,337.70	\$48,060,415.76	39%	\$29,741,120.17
EXPENSE TOTALS	\$78,389,753.46	\$505,000.00	\$78,894,753.46	\$5,839,870.07	\$2,970,250.24	\$19,616,504.08	\$56,307,999.14	28%	\$19,858,166.79
Grand Totals	\$0.00	\$0.00	\$0.00	(\$3,859,899.72)	(\$2,970,250.24)	\$11,217,833.62	(\$8,247,583.38)		\$9,882,953.38

Parking Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0022 - Parking									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	860,142.00	0.00	860,142.00	5,250.00	0.00	146,420.51	713,721.49	17	151,567.38
Fines and Penalties	426,950.00	0.00	426,950.00	35,917.01	0.00	110,449.01	316,500.99	25	93,034.87
Investment Income	8,000.00	0.00	8,000.00	2,733.36	0.00	7,183.82	816.18	89	889.47
Transfer In	389,603.00	0.00	389,603.00	31,591.92	0.00	94,775.76	294,827.24	24	534,534.49
Parking-Metered	1,355,130.00	0.00	1,355,130.00	111,800.57	0.00	335,717.15	1,019,412.85	24	332,641.67
Other Revenue	13,025.00	0.00	13,025.00	7,013.97	0.00	9,885.26	3,139.74	75	12,535.38
REVENUE TOTALS	\$3,052,850.00	\$0.00	\$3,052,850.00	\$194,306.83	\$0.00	\$704,431.51	\$2,348,418.49	0%	\$1,125,203.26
EXPENSE									
Compensation	569,643.84	0.00	569,643.84	44,249.80	0.00	114,685.98	454,957.86	20	105,218.07
Fringe Benefits	310,110.56	0.00	310,110.56	21,015.29	0.00	68,832.27	241,278.29	22	57,172.24
Outside Services	591,905.00	0.00	591,905.00	15,621.54	37,752.68	61,987.58	492,164.74	16	69,958.42
Supplies	64,518.00	0.00	64,518.00	4,251.05	4,784.76	6,081.30	53,651.94	16	6,127.74
Utilities	73,530.00	0.00	73,530.00	9,065.41	0.00	13,259.08	60,270.92	18	12,431.17
Insurance	23,030.00	0.00	23,030.00	0.00	0.00	23,030.00	0.00	100	22,580.00
Debt Service	1,307,030.00	0.00	1,307,030.00	0.00	0.00	586,127.92	720,902.08	44	582,366.24
Miscellaneous	172,785.00	0.00	172,785.00	41,939.20	0.00	41,939.20	130,845.80	24	40,691.88
Transfer Out	180,428.00	0.00	180,428.00	14,160.67	0.00	42,482.01	137,945.99	23	41,889.51
EXPENSE TOTALS	\$3,292,980.40	\$0.00	\$3,292,980.40	\$150,302.96	\$42,537.44	\$958,425.34	\$2,292,017.62	30%	\$938,435.27
Fund 0022 - Parking Totals									
REVENUE TOTALS	\$3,052,850.00	\$0.00	\$3,052,850.00	\$194,306.83	\$0.00	\$704,431.51	\$2,348,418.49	23%	\$1,125,203.26
EXPENSE TOTALS	\$3,292,980.40	\$0.00	\$3,292,980.40	\$150,302.96	\$42,537.44	\$958,425.34	\$2,292,017.62	30%	\$938,435.27
Fund 0022 - Parking Totals	(\$240,130.40)	\$0.00	(\$240,130.40)	\$44,003.87	(\$42,537.44)	(\$253,993.83)	\$56,400.87		\$186,767.99
Grand Totals									
REVENUE TOTALS	\$3,052,850.00	\$0.00	\$3,052,850.00	\$194,306.83	\$0.00	\$704,431.51	\$2,348,418.49	23%	\$1,125,203.26
EXPENSE TOTALS	\$3,292,980.40	\$0.00	\$3,292,980.40	\$150,302.96	\$42,537.44	\$958,425.34	\$2,292,017.62	30%	\$938,435.27
Grand Totals	(\$240,130.40)	\$0.00	(\$240,130.40)	\$44,003.87	(\$42,537.44)	(\$253,993.83)	\$56,400.87		\$186,767.99

Airport Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0023 - Airport									
REVENUE									
Intergov Revenue	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	0	0.00
Rental Income	440,780.00	0.00	440,780.00	7,399.03	0.00	91,210.20	349,569.80	20	88,504.14
Investment Income	5,000.00	0.00	5,000.00	1,083.96	0.00	3,041.76	1,958.24	60	428.97
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	25,000.00	0.00	25,000.00	4,679.67	0.00	11,413.38	13,586.62	45	9,355.37
Other Revenue	0.00	0.00	0.00	1,076.62	0.00	1,504.64	(1,504.64)	0	418.00
REVENUE TOTALS	\$477,180.00	\$0.00	\$477,180.00	\$14,239.28	\$0.00	\$107,169.98	\$370,010.02	22%	\$98,706.48
EXPENSE									
Compensation	92,470.21	0.00	92,470.21	8,773.52	0.00	18,895.81	73,574.40	20	17,893.05
Fringe Benefits	45,123.74	0.00	45,123.74	3,749.26	0.00	11,873.49	33,250.25	26	12,215.74
Outside Services	78,940.00	0.00	78,940.00	4,574.68	44,981.03	12,281.69	21,677.28	72	11,247.41
Supplies	49,929.20	0.00	49,929.20	357.31	1,917.99	411.95	47,599.26	4	712.92
Utilities	28,700.00	0.00	28,700.00	1,781.49	0.00	3,646.97	25,053.03	12	3,191.48
Insurance	3,980.00	0.00	3,980.00	0.00	0.00	7,221.00	(3,241.00)	181	3,870.00
Debt Service	55,320.00	0.00	55,320.00	0.00	0.00	9,125.00	46,195.00	16	9,975.00
Miscellaneous	43,490.00	0.00	43,490.00	10,452.44	0.00	10,452.44	33,037.56	24	10,141.58
Transfer Out	75,641.00	0.00	75,641.00	6,303.42	0.00	18,910.26	56,730.74	25	34,331.49
EXPENSE TOTALS	\$473,594.15	\$0.00	\$473,594.15	\$35,992.12	\$46,899.02	\$92,818.61	\$333,876.52	29%	\$103,578.67
Fund 0023 - Airport Totals									
REVENUE TOTALS	\$477,180.00	\$0.00	\$477,180.00	\$14,239.28	\$0.00	\$107,169.98	\$370,010.02	22%	\$98,706.48
EXPENSE TOTALS	\$473,594.15	\$0.00	\$473,594.15	\$35,992.12	\$46,899.02	\$92,818.61	\$333,876.52	29%	\$103,578.67
Fund 0023 - Airport Totals	\$3,585.85	\$0.00	\$3,585.85	(\$21,752.84)	(\$46,899.02)	\$14,351.37	\$36,133.50		(\$4,872.19)
Grand Totals									
REVENUE TOTALS	\$477,180.00	\$0.00	\$477,180.00	\$14,239.28	\$0.00	\$107,169.98	\$370,010.02	22%	\$98,706.48
EXPENSE TOTALS	\$473,594.15	\$0.00	\$473,594.15	\$35,992.12	\$46,899.02	\$92,818.61	\$333,876.52	29%	\$103,578.67
Grand Totals	\$3,585.85	\$0.00	\$3,585.85	(\$21,752.84)	(\$46,899.02)	\$14,351.37	\$36,133.50		(\$4,872.19)

Conservation Property Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0024 - Conservation Property									
REVENUE									
Rental Income	64,965.00	0.00	64,965.00	10,192.29	0.00	22,731.87	42,233.13	34	25,123.38
Transfer In	10,484.00	0.00	10,484.00	0.00	0.00	0.00	10,484.00	0	0.00
Use of Fund Bal/RE	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
REVENUE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$10,192.29	\$0.00	\$22,731.87	\$107,717.13	17%	\$25,123.38
EXPENSE									
Compensation	6,672.00	0.00	6,672.00	0.00	0.00	125.13	6,546.87	1	1,557.94
Fringe Benefits	2,327.00	0.00	2,327.00	0.00	0.00	123.26	2,203.74	5	612.26
Outside Services	37,500.00	0.00	37,500.00	166.99	10,374.61	826.49	26,298.90	29	2,263.08
Supplies	20,300.00	0.00	20,300.00	479.10	0.00	479.10	19,820.90	2	100.00
Transfer Out	63,650.00	0.00	63,650.00	5,304.16	0.00	15,912.48	47,737.52	24	6,500.01
EXPENSE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$5,950.25	\$10,374.61	\$17,466.46	\$102,607.93	21%	\$11,033.29
Fund 0024 - Conservation Property Totals									
REVENUE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$10,192.29	\$0.00	\$22,731.87	\$107,717.13	17%	\$25,123.38
EXPENSE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$5,950.25	\$10,374.61	\$17,466.46	\$102,607.93	21%	\$11,033.29
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	\$4,242.04	(\$10,374.61)	\$5,265.41	\$5,109.20		\$14,090.09
Grand Totals									
REVENUE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$10,192.29	\$0.00	\$22,731.87	\$107,717.13	17%	\$25,123.38
EXPENSE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$5,950.25	\$10,374.61	\$17,466.46	\$102,607.93	21%	\$11,033.29
Grand Totals	\$0.00	\$0.00	\$0.00	\$4,242.04	(\$10,374.61)	\$5,265.41	\$5,109.20		\$14,090.09

Housing Revolving Loan Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0027 - Housing Revolving Loan									
REVENUE									
Investment Income	0.00	0.00	0.00	1,548.01	0.00	4,784.93	(4,784.93)	0	1,845.66
Use of Fund Bal/RE	574,430.00	0.00	574,430.00	0.00	0.00	0.00	574,430.00	0	0.00
Dept Service Charges	65,250.00	0.00	65,250.00	4,831.78	0.00	12,359.45	52,890.55	18	9,995.34
REVENUE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$6,379.79	\$0.00	\$17,144.38	\$622,535.62	0%	\$11,841.00
EXPENSE									
Outside Services	5,000.00	0.00	5,000.00	27.70	0.00	27.70	4,972.30	0	2,498.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Miscellaneous	634,680.00	0.00	634,680.00	0.00	0.00	0.00	634,680.00	0	600,000.00
EXPENSE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$27.70	\$0.00	\$27.70	\$639,652.30	0%	\$602,498.00
Fund 0027 - Housing Revolving Loan Totals									
REVENUE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$6,379.79	\$0.00	\$17,144.38	\$622,535.62	2%	\$11,841.00
EXPENSE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$27.70	\$0.00	\$27.70	\$639,652.30	0%	\$602,498.00
Fund 0027 - Housing Revolving Loan Totals	\$0.00	\$0.00	\$0.00	\$6,352.09	\$0.00	\$17,116.68	(\$17,116.68)		(\$590,657.00)
Grand Totals									
REVENUE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$6,379.79	\$0.00	\$17,144.38	\$622,535.62	2%	\$11,841.00
EXPENSE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$27.70	\$0.00	\$27.70	\$639,652.30	0%	\$602,498.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$6,352.09	\$0.00	\$17,116.68	(\$17,116.68)		(\$590,657.00)

Golf Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0035 - Golf									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	22,750.00	0.00	22,750.00	2,880.00	0.00	6,694.00	16,056.00	29	7,549.00
Investment Income	7,500.00	0.00	7,500.00	2,590.88	0.00	7,703.35	(203.35)	102	1,606.07
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	77,100.00	0.00	77,100.00	3,249.00	0.00	38,835.50	38,264.50	50	20,720.00
Golf Permit and Fees	868,131.00	0.00	868,131.00	108,717.00	0.00	482,385.21	385,745.79	55	433,530.18
Pro Shop Sales	657,695.00	0.00	657,695.00	85,381.09	0.00	291,246.12	366,448.88	44	261,603.43
Other Revenue	2,000.00	0.00	2,000.00	217.37	0.00	1,471.42	528.58	73	899.76
REVENUE TOTALS	\$1,635,176.00	\$0.00	\$1,635,176.00	\$203,035.34	\$0.00	\$828,335.60	\$806,840.40	0%	\$725,908.44
EXPENSE									
Compensation	638,153.08	0.00	638,153.08	79,935.31	0.00	217,072.91	421,080.17	34	173,960.67
Fringe Benefits	239,287.01	0.00	239,287.01	23,401.74	0.00	75,893.24	163,393.77	31	65,268.98
Outside Services	150,205.00	0.00	150,205.00	17,573.55	44,073.15	45,858.97	60,272.88	59	40,760.49
Supplies	323,822.74	0.00	323,822.74	36,087.87	37,510.74	145,694.97	140,617.03	56	132,806.59
Utilities	57,070.00	0.00	57,070.00	9,692.05	0.00	14,276.51	42,793.49	25	15,426.45
Insurance	5,490.00	0.00	5,490.00	0.00	0.00	5,490.00	0.00	100	5,430.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Debt Service	96,450.00	0.00	96,450.00	0.00	0.00	8,859.05	87,590.95	9	7,344.35
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	123,698.00	0.00	123,698.00	10,283.17	0.00	30,849.51	92,848.49	24	28,668.00
EXPENSE TOTALS	\$1,634,175.83	\$0.00	\$1,634,175.83	\$176,973.69	\$81,583.89	\$543,995.16	\$1,008,596.78	38%	\$469,665.53
Fund 0035 - Golf Totals									
REVENUE TOTALS	\$1,635,176.00	\$0.00	\$1,635,176.00	\$203,035.34	\$0.00	\$828,335.60	\$806,840.40	50%	\$725,908.44
EXPENSE TOTALS	\$1,634,175.83	\$0.00	\$1,634,175.83	\$176,973.69	\$81,583.89	\$543,995.16	\$1,008,596.78	38%	\$469,665.53
Fund 0035 - Golf Totals	\$1,000.17	\$0.00	\$1,000.17	\$26,061.65	(\$81,583.89)	\$284,340.44	(\$201,756.38)		\$256,242.91
Grand Totals									
REVENUE TOTALS	\$1,635,176.00	\$0.00	\$1,635,176.00	\$203,035.34	\$0.00	\$828,335.60	\$806,840.40	50%	\$725,908.44
EXPENSE TOTALS	\$1,634,175.83	\$0.00	\$1,634,175.83	\$176,973.69	\$81,583.89	\$543,995.16	\$1,008,596.78	38%	\$469,665.53
Grand Totals	\$1,000.17	\$0.00	\$1,000.17	\$26,061.65	(\$81,583.89)	\$284,340.44	(\$201,756.38)		\$256,242.91

Arena Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0036 - Arena									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	598,555.00	0.00	598,555.00	62,337.55	0.00	89,211.56	509,343.44	14	71,987.66
Investment Income	3,200.00	0.00	3,200.00	464.57	0.00	1,797.93	1,402.07	56	463.52
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	82,300.00	0.00	82,300.00	4,369.70	0.00	12,045.85	70,254.15	14	10,778.60
Pro Shop Sales	49,250.00	0.00	49,250.00	1,105.85	0.00	6,155.80	43,094.20	12	5,977.55
Other Revenue	34,150.00	0.00	34,150.00	673.42	0.00	3,288.19	30,861.81	9	1,339.18
REVENUE TOTALS	\$767,455.00	\$0.00	\$767,455.00	\$68,951.09	\$0.00	\$112,499.33	\$654,955.67	0%	\$90,546.51
EXPENSE									
Compensation	289,791.82	0.00	289,791.82	28,641.94	0.00	64,545.87	225,245.95	22	76,226.36
Fringe Benefits	106,349.80	0.00	106,349.80	12,600.41	0.00	34,623.99	71,725.81	32	31,398.61
Outside Services	51,400.00	0.00	51,400.00	3,632.40	18,414.04	9,869.22	23,116.74	55	6,096.41
Supplies	66,809.00	0.00	66,809.00	12,336.91	12,886.28	17,595.12	36,327.60	45	15,098.29
Utilities	104,890.00	0.00	104,890.00	2,396.13	0.00	4,143.66	100,746.34	3	4,168.90
Insurance	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	100	5,630.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Debt Service	107,850.00	0.00	107,850.00	0.00	0.00	11,808.88	96,041.12	10	12,602.80
Transfer Out	89,308.00	0.00	89,308.00	7,442.33	0.00	22,326.99	66,981.01	24	20,530.74
EXPENSE TOTALS	\$822,298.62	\$0.00	\$822,298.62	\$67,050.12	\$31,300.32	\$170,813.73	\$620,184.57	24%	\$171,752.11
Fund 0036 - Arena Totals									
REVENUE TOTALS	\$767,455.00	\$0.00	\$767,455.00	\$68,951.09	\$0.00	\$112,499.33	\$654,955.67	14%	\$90,546.51
EXPENSE TOTALS	\$822,298.62	\$0.00	\$822,298.62	\$67,050.12	\$31,300.32	\$170,813.73	\$620,184.57	24%	\$171,752.11
Fund 0036 - Arena Totals	(\$54,843.62)	\$0.00	(\$54,843.62)	\$1,900.97	(\$31,300.32)	(\$58,314.40)	\$34,771.10		(\$81,205.60)
Grand Totals									
REVENUE TOTALS	\$767,455.00	\$0.00	\$767,455.00	\$68,951.09	\$0.00	\$112,499.33	\$654,955.67	14%	\$90,546.51
EXPENSE TOTALS	\$822,298.62	\$0.00	\$822,298.62	\$67,050.12	\$31,300.32	\$170,813.73	\$620,184.57	24%	\$171,752.11
Grand Totals	(\$54,843.62)	\$0.00	(\$54,843.62)	\$1,900.97	(\$31,300.32)	(\$58,314.40)	\$34,771.10		(\$81,205.60)

Solid Waste Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0037 - Solid Waste									
REVENUE									
Intergov Revenue	88,346.00	0.00	88,346.00	6,936.00	0.00	20,808.00	67,538.00	23	16,443.75
Licenses and Permits	700.00	0.00	700.00	0.00	0.00	300.00	400.00	42	500.00
Transfer In	1,176,390.00	0.00	1,176,390.00	98,032.50	0.00	294,097.50	882,292.50	25	269,097.48
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	100,000.00	0.00	100,000.00	8,125.50	0.00	24,524.50	75,475.50	24	24,588.00
SW Commercial Sales	1,682,920.00	0.00	1,682,920.00	120,136.60	0.00	406,955.36	1,275,964.64	24	383,616.29
SW Residential Sales	2,139,810.00	0.00	2,139,810.00	166,028.08	0.00	440,421.20	1,699,388.80	20	407,597.17
Other Revenue	1,500.00	0.00	1,500.00	146.63	0.00	473.77	1,026.23	31	1,354.05
REVENUE TOTALS	\$5,189,666.00	\$0.00	\$5,189,666.00	\$399,405.31	\$0.00	\$1,187,580.33	\$4,002,085.67	22%	\$1,103,196.74
EXPENSE									
Compensation	193,430.95	0.00	193,430.95	17,134.10	0.00	43,025.97	150,404.98	22	43,435.51
Fringe Benefits	95,309.71	0.00	95,309.71	8,026.98	0.00	26,621.49	68,688.22	27	26,998.54
Outside Services	4,601,490.00	0.00	4,601,490.00	336,498.47	3,376,546.56	667,101.20	557,842.24	87	644,097.63
Utilities	12,770.00	0.00	12,770.00	685.48	0.00	1,396.41	11,373.59	10	1,540.44
Insurance	120.00	0.00	120.00	0.00	0.00	120.00	0.00	100	140.00
Debt Service	20,130.00	0.00	20,130.00	0.00	0.00	1,561.00	18,569.00	7	1,766.00
Transfer Out	67,250.00	0.00	67,250.00	1,437.50	0.00	54,312.50	12,937.50	80	4,312.50
EXPENSE TOTALS	\$4,990,500.66	\$0.00	\$4,990,500.66	\$363,782.53	\$3,376,546.56	\$794,138.57	\$819,815.53	83%	\$722,290.62
Fund 0037 - Solid Waste Totals									
REVENUE TOTALS	\$5,189,666.00	\$0.00	\$5,189,666.00	\$399,405.31	\$0.00	\$1,187,580.33	\$4,002,085.67	22%	\$1,103,196.74
EXPENSE TOTALS	\$4,990,500.66	\$0.00	\$4,990,500.66	\$363,782.53	\$3,376,546.56	\$794,138.57	\$819,815.53	83%	\$722,290.62
Fund 0037 - Solid Waste Totals	\$199,165.34	\$0.00	\$199,165.34	\$35,622.78	(\$3,376,546.56)	\$393,441.76	\$3,182,270.14		\$380,906.12
Grand Totals									
REVENUE TOTALS	\$5,189,666.00	\$0.00	\$5,189,666.00	\$399,405.31	\$0.00	\$1,187,580.33	\$4,002,085.67	22%	\$1,103,196.74
EXPENSE TOTALS	\$4,990,500.66	\$0.00	\$4,990,500.66	\$363,782.53	\$3,376,546.56	\$794,138.57	\$819,815.53	83%	\$722,290.62
Grand Totals	\$199,165.34	\$0.00	\$199,165.34	\$35,622.78	(\$3,376,546.56)	\$393,441.76	\$3,182,270.14		\$380,906.12

NEOC TIF Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0041 - NEOC TIF									
REVENUE									
Property Taxes	455,680.00	0.00	455,680.00	0.00	0.00	0.00	455,680.00	0	0.00
Investment Income	30,000.00	0.00	30,000.00	6,426.74	0.00	20,156.24	9,843.76	67	4,309.36
REVENUE TOTALS	\$485,680.00	\$0.00	\$485,680.00	\$6,426.74	\$0.00	\$20,156.24	\$465,523.76	4%	\$4,309.36
EXPENSE									
Outside Services	26,265.00	0.00	26,265.00	0.00	8,571.43	0.00	17,693.57	32	3,840.00
Debt Service	39,640.00	0.00	39,640.00	0.00	0.00	35,115.63	4,524.37	88	35,715.63
Transfer Out	182,490.00	0.00	182,490.00	15,207.50	0.00	45,622.50	136,867.50	25	45,169.74
EXPENSE TOTALS	\$248,395.00	\$0.00	\$248,395.00	\$15,207.50	\$8,571.43	\$80,738.13	\$159,085.44	35%	\$84,725.37
Fund 0041 - NEOC TIF Totals									
REVENUE TOTALS	\$485,680.00	\$0.00	\$485,680.00	\$6,426.74	\$0.00	\$20,156.24	\$465,523.76	4%	\$4,309.36
EXPENSE TOTALS	\$248,395.00	\$0.00	\$248,395.00	\$15,207.50	\$8,571.43	\$80,738.13	\$159,085.44	35%	\$84,725.37
Fund 0041 - NEOC TIF Totals	\$237,285.00	\$0.00	\$237,285.00	(\$8,780.76)	(\$8,571.43)	(\$60,581.89)	\$306,438.32		(\$80,416.01)
Grand Totals									
REVENUE TOTALS	\$485,680.00	\$0.00	\$485,680.00	\$6,426.74	\$0.00	\$20,156.24	\$465,523.76	4%	\$4,309.36
EXPENSE TOTALS	\$248,395.00	\$0.00	\$248,395.00	\$15,207.50	\$8,571.43	\$80,738.13	\$159,085.44	35%	\$84,725.37
Grand Totals	\$237,285.00	\$0.00	\$237,285.00	(\$8,780.76)	(\$8,571.43)	(\$60,581.89)	\$306,438.32		(\$80,416.01)

Sears Block TIF Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0042 - Sears Block TIF									
REVENUE									
Property Taxes	1,172,070.00	0.00	1,172,070.00	0.00	0.00	0.00	1,172,070.00	0	0.00
Investment Income	7,000.00	0.00	7,000.00	0.00	0.00	437.97	6,562.03	6	457.90
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
REVENUE TOTALS	\$1,179,070.00	\$0.00	\$1,179,070.00	\$0.00	\$0.00	\$437.97	\$1,178,632.03	0%	\$457.90
EXPENSE									
Outside Services	19,740.00	0.00	19,740.00	0.00	0.00	0.00	19,740.00	0	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Debt Service	514,000.00	0.00	514,000.00	0.00	0.00	265,816.04	248,183.96	51	261,364.94
Transfer Out	737,770.00	0.00	737,770.00	61,480.84	0.00	184,442.52	553,327.48	25	188,508.51
EXPENSE TOTALS	\$1,271,510.00	\$0.00	\$1,271,510.00	\$61,480.84	\$0.00	\$450,258.56	\$821,251.44	35%	\$449,873.45
Fund 0042 - Sears Block TIF Totals									
REVENUE TOTALS	\$1,179,070.00	\$0.00	\$1,179,070.00	\$0.00	\$0.00	\$437.97	\$1,178,632.03	0%	\$457.90
EXPENSE TOTALS	\$1,271,510.00	\$0.00	\$1,271,510.00	\$61,480.84	\$0.00	\$450,258.56	\$821,251.44	35%	\$449,873.45
Fund 0042 - Sears Block TIF Totals	(\$92,440.00)	\$0.00	(\$92,440.00)	(\$61,480.84)	\$0.00	(\$449,820.59)	\$357,380.59		(\$449,415.55)
Grand Totals									
REVENUE TOTALS	\$1,179,070.00	\$0.00	\$1,179,070.00	\$0.00	\$0.00	\$437.97	\$1,178,632.03	0%	\$457.90
EXPENSE TOTALS	\$1,271,510.00	\$0.00	\$1,271,510.00	\$61,480.84	\$0.00	\$450,258.56	\$821,251.44	35%	\$449,873.45
Grand Totals	(\$92,440.00)	\$0.00	(\$92,440.00)	(\$61,480.84)	\$0.00	(\$449,820.59)	\$357,380.59		(\$449,415.55)

Penacook Village TIF Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0043 - Penacook Village TIF									
REVENUE									
Property Taxes	639,550.00	0.00	639,550.00	0.00	0.00	0.00	639,550.00	0	0.00
Investment Income	10,000.00	0.00	10,000.00	3,478.06	0.00	11,833.98	(1,833.98)	118	5,055.80
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Other Revenue	2,370.00	0.00	2,370.00	0.00	0.00	0.00	2,370.00	0	0.00
REVENUE TOTALS	\$651,920.00	\$0.00	\$651,920.00	\$3,478.06	\$0.00	\$11,833.98	\$640,086.02	1%	\$5,055.80
EXPENSE									
Outside Services	59,650.00	0.00	59,650.00	698.38	21,852.11	698.38	37,099.51	37	1,430.00
Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00
Utilities	1,780.00	0.00	1,780.00	64.76	0.00	284.37	1,495.63	15	0.00
Debt Service	351,060.00	0.00	351,060.00	0.00	0.00	75,626.13	275,433.87	21	78,917.10
Transfer Out	49,660.00	0.00	49,660.00	1,221.66	0.00	3,664.98	45,995.02	7	3,628.77
EXPENSE TOTALS	\$467,150.00	\$0.00	\$467,150.00	\$1,984.80	\$21,852.11	\$80,273.86	\$365,024.03	21%	\$83,975.87
Fund 0043 - Penacook Village TIF Totals									
REVENUE TOTALS	\$651,920.00	\$0.00	\$651,920.00	\$3,478.06	\$0.00	\$11,833.98	\$640,086.02	1%	\$5,055.80
EXPENSE TOTALS	\$467,150.00	\$0.00	\$467,150.00	\$1,984.80	\$21,852.11	\$80,273.86	\$365,024.03	21%	\$83,975.87
Fund 0043 - Penacook Village TIF Totals	\$184,770.00	\$0.00	\$184,770.00	\$1,493.26	(\$21,852.11)	(\$68,439.88)	\$275,061.99		(\$78,920.07)
Grand Totals									
REVENUE TOTALS	\$651,920.00	\$0.00	\$651,920.00	\$3,478.06	\$0.00	\$11,833.98	\$640,086.02	1%	\$5,055.80
EXPENSE TOTALS	\$467,150.00	\$0.00	\$467,150.00	\$1,984.80	\$21,852.11	\$80,273.86	\$365,024.03	21%	\$83,975.87
Grand Totals	\$184,770.00	\$0.00	\$184,770.00	\$1,493.26	(\$21,852.11)	(\$68,439.88)	\$275,061.99		(\$78,920.07)

Water Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0058 - Water									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Fines and Penalties	27,500.00	0.00	27,500.00	1,120.48	0.00	5,900.52	21,599.48	21	7,979.81
Investment Income	50,000.00	0.00	50,000.00	11,621.50	0.00	38,111.39	11,888.61	76	11,054.25
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Capital Contribution	20,000.00	0.00	20,000.00	0.00	0.00	27,473.00	(7,473.00)	137	43,017.00
Dept Service Charges	280,000.00	0.00	280,000.00	25,947.91	0.00	76,832.64	203,167.36	27	67,587.10
Water Sales	6,661,740.00	0.00	6,661,740.00	571,642.23	0.00	1,773,280.92	4,888,459.08	26	2,010,929.35
Retiree Health Reimb	36,590.00	0.00	36,590.00	2,076.04	0.00	7,910.44	28,679.56	21	9,084.19
Other Revenue	2,800.00	0.00	2,800.00	1,456.05	0.00	9,532.26	(6,732.26)	340	5,257.09
REVENUE TOTALS	\$7,078,630.00	\$0.00	\$7,078,630.00	\$613,864.21	\$0.00	\$1,939,041.17	\$5,139,588.83	0%	\$2,154,908.79
EXPENSE									
Compensation	1,589,839.02	0.00	1,589,839.02	143,656.32	0.00	376,508.96	1,213,330.06	23	362,455.68
Fringe Benefits	1,013,805.23	0.00	1,013,805.23	84,021.89	89,617.59	281,750.12	642,437.52	36	272,030.53
Outside Services	288,838.00	0.00	288,838.00	19,335.71	43,205.84	45,786.24	199,845.92	30	15,775.47
Supplies	715,548.00	0.00	715,548.00	79,783.30	303,866.52	167,642.20	244,039.28	65	222,370.22
Utilities	313,260.00	0.00	313,260.00	31,134.82	0.00	46,810.88	266,449.12	14	53,855.95
Insurance	45,980.00	0.00	45,980.00	0.00	0.00	45,980.00	0.00	100	43,950.00
Capital Outlay	124,000.00	0.00	124,000.00	(3,800.66)	5,263.46	59,346.30	59,390.24	52	37,111.46
Debt Service	2,173,500.00	0.00	2,173,500.00	0.00	0.00	558,460.97	1,615,039.03	25	566,786.02
Miscellaneous	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0	0.00
Transfer Out	1,329,942.00	0.00	1,329,942.00	70,080.84	0.00	431,901.52	898,040.48	32	406,192.03
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
EXPENSE TOTALS	\$7,600,712.25	\$0.00	\$7,600,712.25	\$424,212.22	\$441,953.41	\$2,014,187.19	\$5,144,571.65	32%	\$1,980,527.36
Fund 0058 - Water Totals									
REVENUE TOTALS	\$7,078,630.00	\$0.00	\$7,078,630.00	\$613,864.21	\$0.00	\$1,939,041.17	\$5,139,588.83	27%	\$2,154,908.79
EXPENSE TOTALS	\$7,600,712.25	\$0.00	\$7,600,712.25	\$424,212.22	\$441,953.41	\$2,014,187.19	\$5,144,571.65	32%	\$1,980,527.36
Fund 0058 - Water Totals	(\$522,082.25)	\$0.00	(\$522,082.25)	\$189,651.99	(\$441,953.41)	(\$75,146.02)	(\$4,982.82)		\$174,381.43
Grand Totals									
REVENUE TOTALS	\$7,078,630.00	\$0.00	\$7,078,630.00	\$613,864.21	\$0.00	\$1,939,041.17	\$5,139,588.83	27%	\$2,154,908.79
EXPENSE TOTALS	\$7,600,712.25	\$0.00	\$7,600,712.25	\$424,212.22	\$441,953.41	\$2,014,187.19	\$5,144,571.65	32%	\$1,980,527.36
Grand Totals	(\$522,082.25)	\$0.00	(\$522,082.25)	\$189,651.99	(\$441,953.41)	(\$75,146.02)	(\$4,982.82)		\$174,381.43

Wastewater Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0059 - Wastewater									
REVENUE									
Intergov Revenue	339,095.00	0.00	339,095.00	73,593.00	0.00	92,205.00	246,890.00	27	137,801.00
Rental Income	1,625.00	0.00	1,625.00	0.00	0.00	0.00	1,625.00	0	0.00
Fines and Penalties	30,500.00	0.00	30,500.00	1,281.13	0.00	6,697.18	23,802.82	21	9,757.69
Licenses and Permits	1,500.00	0.00	1,500.00	175.00	0.00	525.00	975.00	35	0.00
Investment Income	90,000.00	0.00	90,000.00	38,118.45	0.00	118,306.65	(28,306.65)	131	15,680.54
Capital Contribution	20,000.00	0.00	20,000.00	0.00	0.00	32,832.00	(12,832.00)	164	28,968.00
Use of Fund Bal/RE	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	0	0.00
Dept Service Charges	48,100.00	0.00	48,100.00	16,085.00	0.00	26,725.00	21,375.00	55	10,640.00
Wastewater Sales	9,922,023.00	0.00	9,922,023.00	1,139,312.86	0.00	2,830,634.16	7,091,388.84	28	2,866,745.55
Retiree Health Reimb	36,590.00	0.00	36,590.00	2,636.82	0.00	8,471.22	28,118.78	23	9,084.23
Other Revenue	1,500.00	0.00	1,500.00	9,960.15	0.00	89,524.62	(88,024.62)	5968	8,639.38
REVENUE TOTALS	\$10,490,933.00	\$680,000.00	\$11,170,933.00	\$1,281,162.41	\$0.00	\$3,205,920.83	\$7,965,012.17	28%	\$3,087,316.39
EXPENSE									
Compensation	1,861,474.71	0.00	1,861,474.71	165,550.76	0.00	442,780.01	1,418,694.70	23	435,249.91
Fringe Benefits	1,131,003.39	0.00	1,131,003.39	86,938.93	89,617.61	310,140.66	731,245.12	35	307,491.07
Outside Services	1,426,274.00	680,000.00	2,106,274.00	119,286.00	1,406,677.72	354,312.96	345,283.32	83	243,102.78
Supplies	625,387.28	0.00	625,387.28	56,164.28	236,645.26	126,574.94	262,167.08	58	94,997.10
Utilities	802,170.00	0.00	802,170.00	45,640.43	8,883.30	93,958.56	699,328.14	12	82,557.64
Insurance	70,420.00	0.00	70,420.00	0.00	0.00	70,420.00	0.00	100	66,140.00
Capital Outlay	63,800.00	0.00	63,800.00	0.00	64,645.00	0.00	(845.00)	101	16,685.03
Debt Service	3,155,010.00	0.00	3,155,010.00	0.00	0.00	654,537.67	2,500,472.33	20	546,630.57
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Allocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	1,420,248.00	0.00	1,420,248.00	94,872.34	0.00	396,219.02	1,024,028.98	27	351,254.49
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
EXPENSE TOTALS	\$10,555,787.38	\$680,000.00	\$11,235,787.38	\$568,452.74	\$1,806,468.89	\$2,448,943.82	\$6,980,374.67	37%	\$2,144,108.59
Fund 0059 - Wastewater Totals									
REVENUE TOTALS	\$10,490,933.00	\$680,000.00	\$11,170,933.00	\$1,281,162.41	\$0.00	\$3,205,920.83	\$7,965,012.17	28%	\$3,087,316.39
EXPENSE TOTALS	\$10,555,787.38	\$680,000.00	\$11,235,787.38	\$568,452.74	\$1,806,468.89	\$2,448,943.82	\$6,980,374.67	37%	\$2,144,108.59
Fund 0059 - Wastewater Totals	(\$64,854.38)	\$0.00	(\$64,854.38)	\$712,709.67	(\$1,806,468.89)	\$756,977.01	\$984,637.50		\$943,207.80

Grand Totals

Wastewater Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date Activity Included
Summary Listing

REVENUE TOTALS	\$10,490,933.00	\$680,000.00	\$11,170,933.00	\$1,281,162.41	\$0.00	\$3,205,920.83	\$7,965,012.17	28%	\$3,087,316.39
EXPENSE TOTALS	\$10,555,787.38	\$680,000.00	\$11,235,787.38	\$568,452.74	\$1,806,468.89	\$2,448,943.82	\$6,980,374.67	37%	\$2,144,108.59
Grand Totals	(\$64,854.38)	\$0.00	(\$64,854.38)	\$712,709.67	(\$1,806,468.89)	\$756,977.01	\$984,637.50		\$943,207.80

Trust Fund Budget by Account Classification Report

Through 9/30/2023
Prior Year to Date 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 0009 - Trust									
REVENUE									
Investment Income	0.00	0.00	0.00	146,539.53	0.00	386,038.52	(386,038.52)	0	131,663.84
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$146,539.53	\$0.00	\$386,038.52	(\$386,038.52)	0%	\$131,663.84
EXPENSE									
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	8,500.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00
Fund 0009 - Trust Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$146,539.53	\$0.00	\$386,038.52	(\$386,038.52)	0%	\$131,663.84
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00
Fund 0009 - Trust Totals	\$0.00	\$0.00	\$0.00	\$146,539.53	\$0.00	\$386,038.52	(\$386,038.52)		\$123,163.84
Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$146,539.53	\$0.00	\$386,038.52	(\$386,038.52)	0%	\$131,663.84
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,500.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$146,539.53	\$0.00	\$386,038.52	(\$386,038.52)		\$123,163.84