



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: April 13, 2023
SUBJECT: March Fiscal Year-to-Date 2023 Financial Statements

The attached financial statements for the period ending March 31, 2023 represent 75% of the lapsed Fiscal Year 2023. 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 FY23 adopted budget or previous year FY22 same period results.

General Fund

Revenues:

- 1) 75% of the way through the Fiscal Year, most revenue and expense lines are on track. Current trends are identified below and new trends that develop will be identified as early as possible.
- 2) Finance –
 - a. Motor Vehicle Registrations are \$75,600 ahead of FY22 and short of budget at 73% YTD.
 - b. Investment income is \$895,500 ahead of FY22 and ahead of budget at 115%.
 - c. Other Govt Agencies – State, the City received \$1,959,100 as a one-time allocation in Bridge Aid. These funds were presented to City Council in January for public hearing and action in February as a transfer to reserve for future bridge projects.
 - d. Rooms and Meals Tax received an additional \$578,000; \$375,000 was used to reduce the Use of Fund balance during the tax rate setting process and the balance was used to offset the tax rate increase.
 - e. Highway Block Grant received an additional \$741,000 as a one-time extra allotment from the State of New Hampshire. A supplemental resolution was

approved by the City Council in September to transfer these funds to the Neighborhood Street Paving program.

- 3) General Overhead –
 - a. Insurance Dist and Credits received \$111,800 to-date for FY23. This amount represents the General Fund portion of the Workers Compensation, Unemployment and Property & Liability Premium Holiday received from Primex and the rebate from Harvard Pilgrim. The total amount received from Primex was \$98,300 distributed across applicable City funds. The total amount received from Harvard Pilgrim was \$37,100 distributed across applicable City funds, reimbursements for employee and retiree portions.
- 4) Police –
 - a. Other Gov Agencies - State, \$180,500 was received from the State of New Hampshire as a one-time retirement reimbursement.
- 5) Fire –
 - a. Ambulance Charges are ahead of budget at 87% and ahead of FY22 by \$110,400.
 - b. Other Gov Agencies – Federal \$28,500 was received as a FEMA reimbursement for overtime costs associated with the deployment of staff to Hurricane Ian.
 - c. Other Gov Agencies – State, \$183,800 was received from the State of New Hampshire as a one-time retirement reimbursement.
- 6) Community Development –
 - a. Building Permits are ahead of budget at 96% and ahead of FY22 by \$342,600.
 - b. Review Fees are short of budget at 73% and trailing FY22 by \$38,100.

Expenses:

- 1) Most expense items are on track with budget. February represents 39 of 52 payrolls elapsed or 75%. This is the ratio that is important to use to compare wage lines to budget. Notable items are listed below.
- 2) Police –
 - a. Police Department Overtime is \$162,100 more than FY22 year to date and 151% of budget spent. Overall wages and benefits are 73% of budget spent and \$204,600 more than FY22. Full Time wages are under budget and will help offset the increase in overtime costs. Both Worker’s Compensation and High Deductible Health Savings Account expenditures were made in July at the beginning of the fiscal year. These once per year expenditures will average out over the course of the year. The expenses will be monitored closely as the fiscal year progresses.

The Police Department has a total of two officers on Temporary Alternate Duty. Two officers are on other leave status, five officers are in training status at the Police Academy. There are a total of sixteen police officer and one full-time dispatcher vacancy and three part-time administrative vacancies. We continue to spend overtime to cover vacancies and the current homicide trial preparation continues. Staffing struggles are on-going and there are several recruitment prospects moving forward for key roles.

- 3) Fire –

- a. Fire Department Overtime is \$288,100 more than FY22 year to date and 100% of budget spent. Wages and benefits combined are 76% spent year to date and \$589,600 more than FY22. \$28,500 is offset by the FEMA reimbursement. Both Worker's Compensation and High Deductible Health Savings Account expenditures were made in July at the beginning of the fiscal year. These once per year expenditures will average out over the course of the year. These expenses will be closely monitored for the remainder of the fiscal year.

The Fire Department currently has one Dispatch Captain vacancy and one Dispatcher in training.

- b. Vehicle Fuel – this line is 96% spent as of March 31 and \$50,200 more than FY22.

4) General Services

- a. Snow and Ice Removal – there were thirty treatable events through March 31, 2023, eighteen of which required overtime. Winter treatment supplies are 120% spent and encumbered YTD and \$16,300 more than FY22, noting that FY23 started with less than a full shed of treatment supplies. Overall, this cost center is 98% spent year to date and \$57,100 more than FY22.
- b. Department Supplies are currently 111% spent and \$31,300 more than FY22.
- c. Auto Parts are currently 94% spent and \$10,100 less than FY22 with the industry costs continuing to trend higher.
- d. Vehicle Fuel is 94% spent and \$82,900 more than FY22.
These accounts will be closely monitored as the year progresses.

5) Human Services

- a. Special Programs – this expense line is 55% of budget and \$74,100 more than FY22. It is anticipated that the trend of increased expenditures will increase as the fiscal year progresses due to:
 - i. Ending of Emergency Rental Assistance Program in December 2022
 - ii. The end of or anticipated end of State COVID-19 Public Health Emergency Programs
 - 1. March 2023 – end of additional Food Stamp benefits
 - 2. April 2023 – end of Medicaid coverage for many clients for medication assistance
 - 3. April 2023 – end of singles and couple's hotel assistance
 - 4. June 2023 – end of family hotel assistance

Major Enterprise and Special Revenue Funds:

Engineering Inspections Fund

Activity previously reported in the Inspection Fund will be recorded in Community Development Department's General Fund Engineering Division activities.

Parking Fund

Parking Fund revenues are higher than FY22 by \$248,700 and 76% of budget. Expenses are ahead of budget at 79%. Overall the Parking Fund revenues are better than expenses by \$287,900 and ahead of FY22 by \$170,700.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

Golf Fund revenues are higher than FY22 by \$153,700 and 74% of budget. Revenue items are ahead in nearly all categories. Expenses are ahead of FY22 by \$343,200 and 80% of budget. Overall the Golf Fund revenues are short of expenses by \$54,000 and behind FY22 by \$189,500.

Arena Fund

Arena Fund revenues are short of FY22 by \$138,600 and 97% of budget. The arena is not receiving any ARPA funding in FY23 compared to \$179,600 received in FY22. Expenses are ahead of FY22 by \$87,300 or 84% of budget. Overall the Arena Fund revenues are ahead of expenses by \$89,900 and behind FY22 by \$225,900, mainly due to not receiving ARPA funding in FY23.

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 3/31/2023
 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	46,696,609.00	(182,932.00)	46,513,677.00	19,772.19	0.00	46,033,758.15	479,918.85	98	43,847,578.40
Other Taxes	689,280.00	0.00	689,280.00	72,998.09	0.00	698,373.13	(9,093.13)	101	680,730.60
Intergov Revenue	5,140,991.12	3,313,046.87	8,454,037.99	9,267.91	0.00	8,292,294.33	161,743.66	98	4,901,006.51
Rental Income	276,481.00	0.00	276,481.00	14,610.55	0.00	201,348.61	75,132.39	72	214,560.95
Fines and Penalties	514,000.00	0.00	514,000.00	25,092.08	0.00	284,320.25	229,679.75	55	338,424.26
Licenses and Permits	1,314,547.00	0.00	1,314,547.00	169,291.65	0.00	1,188,076.79	126,470.21	90	752,176.31
Investment Income	800,000.00	0.00	800,000.00	186,839.01	0.00	926,433.54	(126,433.54)	115	30,933.01
Donations	52,000.00	0.00	52,000.00	0.00	0.00	36,442.63	15,557.37	70	36,121.83
Transfer In	5,044,909.06	102,500.00	5,147,409.06	242,491.85	0.00	4,104,676.65	1,042,732.41	79	4,221,128.95
Use of Fund Bal/RE	375,000.00	695,350.00	1,070,350.00	0.00	0.00	0.00	1,070,350.00	0	0.00
Motor Vehicle Reg	7,450,000.00	(55,000.00)	7,395,000.00	705,357.82	0.00	5,409,885.03	1,985,114.97	73	5,334,250.05
Dept Service Charges	3,905,200.00	0.00	3,905,200.00	403,119.18	0.00	3,307,473.46	597,726.54	84	3,308,924.04
Retiree Health Reimb	1,409,800.00	0.00	1,409,800.00	118,015.83	0.00	1,088,030.63	321,769.37	77	1,029,458.67
Other Revenue	983,290.00	200,596.85	1,183,886.85	17,287.69	0.00	1,156,223.40	27,663.45	97	1,079,953.13
REVENUE TOTALS	\$74,652,107.18	\$4,073,561.72	\$78,725,668.90	\$1,984,143.85	\$0.00	\$72,727,336.60	\$5,998,332.30	92%	\$65,775,246.71
EXPENSE									
Compensation	34,549,335.27	0.00	34,549,335.27	3,306,146.92	0.00	24,851,365.55	9,697,969.72	71	23,607,402.47
Fringe Benefits	20,897,995.00	2,500.00	20,900,495.00	1,910,907.51	435,788.34	15,448,667.40	5,016,039.26	76	14,884,989.78
Outside Services	2,998,583.08	146,306.00	3,144,889.08	214,057.00	539,183.98	2,123,279.01	482,426.09	84	1,668,942.84
Supplies	3,001,278.53	27,044.00	3,028,322.53	278,073.15	365,819.89	2,573,856.91	88,645.73	97	2,382,798.82
Utilities	1,191,998.00	0.00	1,191,998.00	112,179.19	2,727.39	758,553.75	430,716.86	63	827,527.04
Insurance	530,585.00	0.00	530,585.00	270.00	0.00	502,559.91	28,025.09	94	465,778.00
Capital Outlay	24,800.00	47,000.00	71,800.00	1,170.32	29,002.83	14,124.95	28,672.22	60	17,286.94
Debt Service	7,443,246.30	0.00	7,443,246.30	0.00	0.00	6,776,801.93	666,444.37	91	6,902,281.50
Miscellaneous	1,039,460.00	0.00	1,039,460.00	18,662.00	2,000.00	674,034.76	363,425.24	65	596,306.42
Transfer Out	2,974,826.00	3,850,711.72	6,825,537.72	243,792.13	0.00	4,512,475.15	2,313,062.57	66	4,129,328.81
EXPENSE TOTALS	\$74,652,107.18	\$4,073,561.72	\$78,725,668.90	\$6,085,258.22	\$1,374,522.43	\$58,235,719.32	\$19,115,427.15	75%	\$55,482,642.62
Fund 0010 - General Totals									
REVENUE TOTALS	\$74,652,107.18	\$4,073,561.72	\$78,725,668.90	\$1,984,143.85	\$0.00	\$72,727,336.60	\$5,998,332.30	92%	\$65,775,246.71
EXPENSE TOTALS	\$74,652,107.18	\$4,073,561.72	\$78,725,668.90	\$6,085,258.22	\$1,374,522.43	\$58,235,719.32	\$19,115,427.15	75%	\$55,482,642.62
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$4,101,114.37)	(\$1,374,522.43)	\$14,491,617.28	(\$13,117,094.85)		\$10,292,604.09

General Fund Budget by Account Classification Report

Through 3/31/2023
 Prior Year to Date Activity Included
 Summary Listing

Grand Totals									
REVENUE TOTALS	\$74,652,107.18	\$4,073,561.72	\$78,725,668.90	\$1,984,143.85	\$0.00	\$72,727,336.60	\$5,998,332.30	92%	\$65,775,246.71
EXPENSE TOTALS	\$74,652,107.18	\$4,073,561.72	\$78,725,668.90	\$6,085,258.22	\$1,374,522.43	\$58,235,719.32	\$19,115,427.15	75%	\$55,482,642.62
Grand Totals	\$0.00	\$0.00	\$0.00	(\$4,101,114.37)	(\$1,374,522.43)	\$14,491,617.28	(\$13,117,094.85)		\$10,292,604.09

Parking Fund Budget by Account Classification Report

Through 3/31/2023
 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	890,607.00	0.00	890,607.00	154,878.64	0.00	607,590.80	283,016.20	68	471,814.64
Fines and Penalties	391,140.00	0.00	391,140.00	42,350.00	0.00	290,926.02	100,213.98	74	185,884.84
Investment Income	100.00	0.00	100.00	1,178.91	0.00	8,265.83	(8,165.83)	8265	0.00
Transfer In	833,564.00	0.00	833,564.00	32,058.83	0.00	737,387.47	96,176.53	88	780,666.25
Parking-Metered	1,357,787.00	0.00	1,357,787.00	115,437.47	0.00	1,006,633.41	351,153.59	74	976,905.22
Other Revenue	13,000.00	0.00	13,000.00	7,378.12	0.00	25,539.99	(12,539.99)	196	12,361.46
REVENUE TOTALS	\$3,486,198.00	\$0.00	\$3,486,198.00	\$353,281.97	\$0.00	\$2,676,343.52	\$809,854.48	0%	\$2,427,632.41
EXPENSE									
Compensation	491,782.83	0.00	491,782.83	44,528.89	0.00	331,611.24	160,171.59	67	266,536.42
Fringe Benefits	281,211.30	0.00	281,211.30	20,140.11	0.00	169,798.90	111,412.40	60	148,088.91
Outside Services	557,071.00	0.00	557,071.00	24,337.12	67,368.00	265,819.91	223,883.09	59	265,163.63
Supplies	62,987.76	0.00	62,987.76	8,584.25	8,564.88	27,876.50	26,546.38	57	20,722.13
Utilities	57,260.00	0.00	57,260.00	5,141.35	0.00	39,020.22	18,239.78	68	37,714.84
Insurance	22,581.00	0.00	22,581.00	0.00	0.00	22,580.00	1.00	99	20,920.00
Debt Service	1,272,436.66	0.00	1,272,436.66	0.00	0.00	1,268,461.66	3,975.00	99	1,316,964.45
Miscellaneous	162,409.00	0.00	162,409.00	43,186.57	0.00	127,064.98	35,344.02	78	119,419.04
Transfer Out	178,058.00	0.00	178,058.00	13,963.17	0.00	136,168.53	41,889.47	76	114,846.31
EXPENSE TOTALS	\$3,085,797.55	\$0.00	\$3,085,797.55	\$159,881.46	\$75,932.88	\$2,388,401.94	\$621,462.73	79%	\$2,310,375.73
Fund 0022 - Parking Totals									
REVENUE TOTALS	\$3,486,198.00	\$0.00	\$3,486,198.00	\$353,281.97	\$0.00	\$2,676,343.52	\$809,854.48	76%	\$2,427,632.41
EXPENSE TOTALS	\$3,085,797.55	\$0.00	\$3,085,797.55	\$159,881.46	\$75,932.88	\$2,388,401.94	\$621,462.73	79%	\$2,310,375.73
Fund 0022 - Parking Totals	\$400,400.45	\$0.00	\$400,400.45	\$193,400.51	(\$75,932.88)	\$287,941.58	\$188,391.75		\$117,256.68
Grand Totals									
REVENUE TOTALS	\$3,486,198.00	\$0.00	\$3,486,198.00	\$353,281.97	\$0.00	\$2,676,343.52	\$809,854.48	76%	\$2,427,632.41
EXPENSE TOTALS	\$3,085,797.55	\$0.00	\$3,085,797.55	\$159,881.46	\$75,932.88	\$2,388,401.94	\$621,462.73	79%	\$2,310,375.73
Grand Totals	\$400,400.45	\$0.00	\$400,400.45	\$193,400.51	(\$75,932.88)	\$287,941.58	\$188,391.75		\$117,256.68

Airport Fund Budget by Account Classification Report

Through 3/31/2023
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	6,267.38
Rental Income	349,535.00	0.00	349,535.00	7,167.04	0.00	286,345.12	63,189.88	81	263,724.53
Investment Income	150.00	0.00	150.00	589.28	0.00	3,996.91	(3,846.91)	2664	155.39
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	31,498.00
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	35,000.00	0.00	35,000.00	0.00	0.00	17,308.61	17,691.39	49	27,674.63
Other Revenue	0.00	0.00	0.00	160.72	0.00	1,405.76	(1,405.76)	0	2,303.00
REVENUE TOTALS	\$391,085.00	\$0.00	\$391,085.00	\$7,917.04	\$0.00	\$309,056.40	\$82,028.60	79%	\$331,622.93
EXPENSE									
Compensation	92,771.87	0.00	92,771.87	7,900.00	0.00	43,998.96	48,772.91	47	66,413.86
Fringe Benefits	48,568.09	0.00	48,568.09	3,162.05	0.00	24,253.06	24,315.03	49	35,741.43
Outside Services	66,735.00	0.00	66,735.00	3,764.67	15,283.67	48,141.24	3,310.09	95	42,598.20
Supplies	50,091.46	0.00	50,091.46	11,400.24	8,561.36	33,663.54	7,866.56	84	34,955.12
Utilities	21,810.00	0.00	21,810.00	1,954.32	0.00	14,432.21	7,377.79	66	15,434.86
Insurance	3,867.00	0.00	3,867.00	0.00	0.00	3,870.00	(3.00)	100	6,730.00
Debt Service	62,612.52	0.00	62,612.52	0.00	0.00	56,331.26	6,281.26	89	63,895.15
Miscellaneous	46,820.00	0.00	46,820.00	10,763.31	0.00	31,668.20	15,151.80	67	29,762.62
Transfer Out	92,326.00	0.00	92,326.00	6,443.83	0.00	72,994.47	19,331.53	79	66,670.03
EXPENSE TOTALS	\$485,601.94	\$0.00	\$485,601.94	\$45,388.42	\$23,845.03	\$329,352.94	\$132,403.97	72%	\$362,201.27
Fund 0023 - Airport Totals									
REVENUE TOTALS	\$391,085.00	\$0.00	\$391,085.00	\$7,917.04	\$0.00	\$309,056.40	\$82,028.60	79%	\$331,622.93
EXPENSE TOTALS	\$485,601.94	\$0.00	\$485,601.94	\$45,388.42	\$23,845.03	\$329,352.94	\$132,403.97	72%	\$362,201.27
Fund 0023 - Airport Totals	(\$94,516.94)	\$0.00	(\$94,516.94)	(\$37,471.38)	(\$23,845.03)	(\$20,296.54)	(\$50,375.37)		(\$30,578.34)
Grand Totals									
REVENUE TOTALS	\$391,085.00	\$0.00	\$391,085.00	\$7,917.04	\$0.00	\$309,056.40	\$82,028.60	79%	\$331,622.93
EXPENSE TOTALS	\$485,601.94	\$0.00	\$485,601.94	\$45,388.42	\$23,845.03	\$329,352.94	\$132,403.97	72%	\$362,201.27
Grand Totals	(\$94,516.94)	\$0.00	(\$94,516.94)	(\$37,471.38)	(\$23,845.03)	(\$20,296.54)	(\$50,375.37)		(\$30,578.34)

Conservation Property Fund Budget by Account Classification Report

Through 3/31/2023
 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	60,760.00	0.00	60,760.00	0.00	0.00	66,711.59	(5,951.59)	109	55,864.97
Transfer In	8,025.39	0.00	8,025.39	0.00	0.00	0.00	8,025.39	0	0.00
Use of Fund Bal/RE	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
REVENUE TOTALS	\$94,785.39	\$0.00	\$94,785.39	\$0.00	\$0.00	\$66,711.59	\$28,073.80	70%	\$55,864.97
EXPENSE									
Compensation	6,103.55	0.00	6,103.55	610.30	0.00	4,610.58	1,492.97	75	4,252.00
Fringe Benefits	2,181.84	0.00	2,181.84	195.18	0.00	1,660.18	521.66	76	1,551.66
Outside Services	37,500.00	0.00	37,500.00	1,404.83	18,735.94	16,411.18	2,352.88	93	8,803.94
Supplies	23,000.00	0.00	23,000.00	0.00	0.00	598.53	22,401.47	2	2,925.16
Transfer Out	26,000.00	0.00	26,000.00	2,166.67	0.00	19,500.03	6,499.97	75	25,499.97
EXPENSE TOTALS	\$94,785.39	\$0.00	\$94,785.39	\$4,376.98	\$18,735.94	\$42,780.50	\$33,268.95	64%	\$43,032.73
Fund 0024 - Conservation Property Totals									
REVENUE TOTALS	\$94,785.39	\$0.00	\$94,785.39	\$0.00	\$0.00	\$66,711.59	\$28,073.80	70%	\$55,864.97
EXPENSE TOTALS	\$94,785.39	\$0.00	\$94,785.39	\$4,376.98	\$18,735.94	\$42,780.50	\$33,268.95	64%	\$43,032.73
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	(\$4,376.98)	(\$18,735.94)	\$23,931.09	(\$5,195.15)		\$12,832.24
Grand Totals									
REVENUE TOTALS	\$94,785.39	\$0.00	\$94,785.39	\$0.00	\$0.00	\$66,711.59	\$28,073.80	70%	\$55,864.97
EXPENSE TOTALS	\$94,785.39	\$0.00	\$94,785.39	\$4,376.98	\$18,735.94	\$42,780.50	\$33,268.95	64%	\$43,032.73
Grand Totals	\$0.00	\$0.00	\$0.00	(\$4,376.98)	(\$18,735.94)	\$23,931.09	(\$5,195.15)		\$12,832.24

Housing Revolving Loan Fund Budget by Account Classification Report

Through 3/31/2023
 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	1,080.41	0.00	7,733.52	(7,733.52)	0	396.80
Use of Fund Bal/RE	1,131,746.00	0.00	1,131,746.00	0.00	0.00	0.00	1,131,746.00	0	0.00
Dept Service Charges	0.00	0.00	0.00	6,680.93	0.00	38,350.14	(38,350.14)	0	210,516.75
REVENUE TOTALS	\$1,131,746.00	\$0.00	\$1,131,746.00	\$7,761.34	\$0.00	\$46,083.66	\$1,085,662.34	0%	\$210,913.55
EXPENSE									
Outside Services	5,000.00	0.00	5,000.00	0.00	66.00	21,472.92	(16,538.92)	430	187.03
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Miscellaneous	1,126,746.00	0.00	1,126,746.00	0.00	0.00	600,000.00	526,746.00	53	0.00
EXPENSE TOTALS	\$1,131,746.00	\$0.00	\$1,131,746.00	\$0.00	\$66.00	\$621,472.92	\$510,207.08	54%	\$187.03
Fund 0027 - Housing Revolving Loan Totals									
REVENUE TOTALS	\$1,131,746.00	\$0.00	\$1,131,746.00	\$7,761.34	\$0.00	\$46,083.66	\$1,085,662.34	4%	\$210,913.55
EXPENSE TOTALS	\$1,131,746.00	\$0.00	\$1,131,746.00	\$0.00	\$66.00	\$621,472.92	\$510,207.08	54%	\$187.03
Fund 0027 - Housing Revolving Loan Totals	\$0.00	\$0.00	\$0.00	\$7,761.34	(\$66.00)	(\$575,389.26)	\$575,455.26		\$210,726.52
Grand Totals									
REVENUE TOTALS	\$1,131,746.00	\$0.00	\$1,131,746.00	\$7,761.34	\$0.00	\$46,083.66	\$1,085,662.34	4%	\$210,913.55
EXPENSE TOTALS	\$1,131,746.00	\$0.00	\$1,131,746.00	\$0.00	\$66.00	\$621,472.92	\$510,207.08	54%	\$187.03
Grand Totals	\$0.00	\$0.00	\$0.00	\$7,761.34	(\$66.00)	(\$575,389.26)	\$575,455.26		\$210,726.52

Golf Fund Budget by Account Classification Report

Through 3/31/2023
 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	20,250.00	0.00	20,250.00	0.00	0.00	10,582.00	9,668.00	52	9,225.00
Investment Income	0.00	0.00	0.00	1,105.82	0.00	9,082.40	(9,082.40)	0	225.82
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	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0	0.00
Dept Service Charges	70,700.00	0.00	70,700.00	9,102.00	0.00	37,542.00	33,158.00	53	50,977.00
Golf Permit and Fees	763,131.03	0.00	763,131.03	16,423.38	0.00	577,208.94	185,922.09	75	514,906.59
Pro Shop Sales	601,103.00	0.00	601,103.00	39,345.50	0.00	479,065.62	122,037.38	79	384,753.09
Other Revenue	0.00	0.00	0.00	1,164.65	0.00	4,308.69	(4,308.69)	0	3,985.03
REVENUE TOTALS	\$1,455,184.03	\$45,000.00	\$1,500,184.03	\$67,141.35	\$0.00	\$1,117,789.65	\$382,394.38	0%	\$964,072.53
EXPENSE									
Compensation	554,940.63	0.00	554,940.63	38,418.10	0.00	402,599.77	152,340.86	72	327,060.16
Fringe Benefits	204,134.42	0.00	204,134.42	15,570.19	0.00	158,428.05	45,706.37	77	125,427.64
Outside Services	158,623.00	0.00	158,623.00	2,187.99	5,424.72	114,347.63	38,850.65	75	108,761.45
Supplies	287,049.60	0.00	287,049.60	24,456.90	28,251.33	250,315.47	8,482.80	97	152,600.50
Utilities	49,700.00	0.00	49,700.00	5,272.01	0.00	34,673.26	15,026.74	69	31,966.40
Insurance	5,435.00	0.00	5,435.00	0.00	0.00	5,430.00	5.00	99	4,470.00
Capital Outlay	0.00	45,000.00	45,000.00	0.00	0.00	42,300.00	2,700.00	94	0.00
Debt Service	79,023.35	0.00	79,023.35	0.00	0.00	77,897.10	1,126.25	98	76,047.25
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	35.00
Transfer Out	114,660.00	0.00	114,660.00	9,530.00	0.00	85,848.00	28,812.00	74	2,250.00
EXPENSE TOTALS	\$1,453,566.00	\$45,000.00	\$1,498,566.00	\$95,435.19	\$33,676.05	\$1,171,839.28	\$293,050.67	80%	\$828,618.40
Fund 0035 - Golf Totals									
REVENUE TOTALS	\$1,455,184.03	\$45,000.00	\$1,500,184.03	\$67,141.35	\$0.00	\$1,117,789.65	\$382,394.38	74%	\$964,072.53
EXPENSE TOTALS	\$1,453,566.00	\$45,000.00	\$1,498,566.00	\$95,435.19	\$33,676.05	\$1,171,839.28	\$293,050.67	80%	\$828,618.40
Fund 0035 - Golf Totals	\$1,618.03	\$0.00	\$1,618.03	(\$28,293.84)	(\$33,676.05)	(\$54,049.63)	\$89,343.71		\$135,454.13
Grand Totals									
REVENUE TOTALS	\$1,455,184.03	\$45,000.00	\$1,500,184.03	\$67,141.35	\$0.00	\$1,117,789.65	\$382,394.38	74%	\$964,072.53
EXPENSE TOTALS	\$1,453,566.00	\$45,000.00	\$1,498,566.00	\$95,435.19	\$33,676.05	\$1,171,839.28	\$293,050.67	80%	\$828,618.40
Grand Totals	\$1,618.03	\$0.00	\$1,618.03	(\$28,293.84)	(\$33,676.05)	(\$54,049.63)	\$89,343.71		\$135,454.13

Arena Fund Budget by Account Classification Report

Through 3/31/2023
 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	579,105.00	0.00	579,105.00	49,671.42	0.00	558,248.16	20,856.84	96	546,997.24
Investment Income	3,200.00	0.00	3,200.00	619.67	0.00	3,267.54	(67.54)	102	37.30
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	179,596.00
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	60,000.00	0.00	60,000.00	11,094.60	0.00	79,026.06	(19,026.06)	131	52,948.15
Pro Shop Sales	43,680.00	0.00	43,680.00	3,346.55	0.00	50,332.90	(6,652.90)	115	37,775.95
Other Revenue	35,500.00	0.00	35,500.00	7,233.66	0.00	12,712.92	22,787.08	35	24,796.56
REVENUE TOTALS	\$721,485.00	\$0.00	\$721,485.00	\$71,965.90	\$0.00	\$703,587.58	\$17,897.42	0%	\$842,151.20
EXPENSE									
Compensation	262,160.06	0.00	262,160.06	29,604.71	0.00	220,369.64	41,790.42	84	173,111.07
Fringe Benefits	92,557.65	0.00	92,557.65	11,127.94	0.00	80,368.94	12,188.71	86	68,440.54
Outside Services	46,689.00	0.00	46,689.00	980.14	9,055.19	27,442.33	10,191.48	78	23,942.79
Supplies	60,879.00	0.00	60,879.00	10,238.34	5,692.26	53,350.32	1,836.42	96	40,455.92
Utilities	80,150.00	0.00	80,150.00	9,183.39	0.00	63,619.17	16,530.83	79	62,624.20
Insurance	5,633.00	0.00	5,633.00	0.00	0.00	5,630.00	3.00	99	5,130.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Debt Service	113,859.18	0.00	113,859.18	0.00	0.00	101,284.18	12,575.00	88	93,465.76
Transfer Out	82,123.00	0.00	82,123.00	6,843.58	0.00	61,592.22	20,530.78	74	59,168.25
EXPENSE TOTALS	\$744,050.89	\$0.00	\$744,050.89	\$67,978.10	\$14,747.45	\$613,656.80	\$115,646.64	84%	\$526,338.53
Fund 0036 - Arena Totals									
REVENUE TOTALS	\$721,485.00	\$0.00	\$721,485.00	\$71,965.90	\$0.00	\$703,587.58	\$17,897.42	97%	\$842,151.20
EXPENSE TOTALS	\$744,050.89	\$0.00	\$744,050.89	\$67,978.10	\$14,747.45	\$613,656.80	\$115,646.64	84%	\$526,338.53
Fund 0036 - Arena Totals	(\$22,565.89)	\$0.00	(\$22,565.89)	\$3,987.80	(\$14,747.45)	\$89,930.78	(\$97,749.22)		\$315,812.67
Grand Totals									
REVENUE TOTALS	\$721,485.00	\$0.00	\$721,485.00	\$71,965.90	\$0.00	\$703,587.58	\$17,897.42	97%	\$842,151.20
EXPENSE TOTALS	\$744,050.89	\$0.00	\$744,050.89	\$67,978.10	\$14,747.45	\$613,656.80	\$115,646.64	84%	\$526,338.53
Grand Totals	(\$22,565.89)	\$0.00	(\$22,565.89)	\$3,987.80	(\$14,747.45)	\$89,930.78	(\$97,749.22)		\$315,812.67

Solid Waste Fund Budget by Account Classification Report

Through 3/31/2023
 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	70,141.00	0.00	70,141.00	5,481.25	0.00	54,711.25	15,429.75	78	55,301.25
Licenses and Permits	700.00	0.00	700.00	0.00	0.00	500.00	200.00	71	600.00
Transfer In	1,076,390.00	0.00	1,076,390.00	89,699.16	0.00	807,292.44	269,097.56	74	1,193,358.50
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	9,098.00	0.00	72,447.00	27,553.00	72	98,505.64
SW Commercial Sales	1,658,977.00	0.00	1,658,977.00	135,918.29	0.00	1,155,724.57	503,252.43	69	1,092,822.71
SW Residential Sales	1,674,989.00	0.00	1,674,989.00	164,259.21	0.00	1,357,734.67	317,254.33	81	1,338,572.44
Other Revenue	1,500.00	0.00	1,500.00	193.92	0.00	4,162.17	(2,662.17)	277	72,178.99
REVENUE TOTALS	\$4,582,697.00	\$0.00	\$4,582,697.00	\$404,649.83	\$0.00	\$3,452,572.10	\$1,130,124.90	75%	\$3,851,339.53
EXPENSE									
Compensation	187,284.83	0.00	187,284.83	16,288.12	0.00	130,446.27	56,838.56	69	122,125.62
Fringe Benefits	94,733.92	0.00	94,733.92	7,414.78	0.00	69,216.28	25,517.64	73	67,299.12
Outside Services	4,484,628.00	0.00	4,484,628.00	294,561.93	1,414,950.31	2,677,123.18	392,554.51	91	2,608,149.72
Utilities	8,880.00	0.00	8,880.00	313.60	0.00	4,353.95	4,526.05	49	5,138.05
Insurance	140.00	0.00	140.00	0.00	0.00	140.00	0.00	100	110.00
Debt Service	20,532.00	0.00	20,532.00	0.00	0.00	20,532.00	0.00	100	21,042.00
Transfer Out	17,250.00	0.00	17,250.00	1,437.50	0.00	12,937.50	4,312.50	75	12,937.50
EXPENSE TOTALS	\$4,813,448.75	\$0.00	\$4,813,448.75	\$320,015.93	\$1,414,950.31	\$2,914,749.18	\$483,749.26	89%	\$2,836,802.01
Fund 0037 - Solid Waste Totals									
REVENUE TOTALS	\$4,582,697.00	\$0.00	\$4,582,697.00	\$404,649.83	\$0.00	\$3,452,572.10	\$1,130,124.90	75%	\$3,851,339.53
EXPENSE TOTALS	\$4,813,448.75	\$0.00	\$4,813,448.75	\$320,015.93	\$1,414,950.31	\$2,914,749.18	\$483,749.26	89%	\$2,836,802.01
Fund 0037 - Solid Waste Totals	(\$230,751.75)	\$0.00	(\$230,751.75)	\$84,633.90	(\$1,414,950.31)	\$537,822.92	\$646,375.64		\$1,014,537.52
Grand Totals									
REVENUE TOTALS	\$4,582,697.00	\$0.00	\$4,582,697.00	\$404,649.83	\$0.00	\$3,452,572.10	\$1,130,124.90	75%	\$3,851,339.53
EXPENSE TOTALS	\$4,813,448.75	\$0.00	\$4,813,448.75	\$320,015.93	\$1,414,950.31	\$2,914,749.18	\$483,749.26	89%	\$2,836,802.01
Grand Totals	(\$230,751.75)	\$0.00	(\$230,751.75)	\$84,633.90	(\$1,414,950.31)	\$537,822.92	\$646,375.64		\$1,014,537.52

NEOC TIF Fund Budget by Account Classification Report

Through 3/31/2023
 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	441,348.00	0.00	441,348.00	0.00	0.00	447,611.69	(6,263.69)	101	419,773.94
Investment Income	1,500.00	0.00	1,500.00	4,951.02	0.00	31,377.22	(29,877.22)	2091	928.32
REVENUE TOTALS	\$442,848.00	\$0.00	\$442,848.00	\$4,951.02	\$0.00	\$478,988.91	(\$36,140.91)	108%	\$420,702.26
EXPENSE									
Outside Services	25,129.00	0.00	25,129.00	0.00	0.00	5,760.00	19,369.00	22	5,760.00
Debt Service	40,831.26	0.00	40,831.26	0.00	0.00	40,831.26	0.00	100	42,031.26
Transfer Out	180,679.00	0.00	180,679.00	15,056.58	0.00	135,509.22	45,169.78	74	134,167.50
EXPENSE TOTALS	\$246,639.26	\$0.00	\$246,639.26	\$15,056.58	\$0.00	\$182,100.48	\$64,538.78	73%	\$181,958.76
Fund 0041 - NEOC TIF Totals									
REVENUE TOTALS	\$442,848.00	\$0.00	\$442,848.00	\$4,951.02	\$0.00	\$478,988.91	(\$36,140.91)	108%	\$420,702.26
EXPENSE TOTALS	\$246,639.26	\$0.00	\$246,639.26	\$15,056.58	\$0.00	\$182,100.48	\$64,538.78	73%	\$181,958.76
Fund 0041 - NEOC TIF Totals	\$196,208.74	\$0.00	\$196,208.74	(\$10,105.56)	\$0.00	\$296,888.43	(\$100,679.69)		\$238,743.50
Grand Totals									
REVENUE TOTALS	\$442,848.00	\$0.00	\$442,848.00	\$4,951.02	\$0.00	\$478,988.91	(\$36,140.91)	108%	\$420,702.26
EXPENSE TOTALS	\$246,639.26	\$0.00	\$246,639.26	\$15,056.58	\$0.00	\$182,100.48	\$64,538.78	73%	\$181,958.76
Grand Totals	\$196,208.74	\$0.00	\$196,208.74	(\$10,105.56)	\$0.00	\$296,888.43	(\$100,679.69)		\$238,743.50

Sears Block TIF Fund Budget by Account Classification Report

Through 3/31/2023
 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	1,099,249.00	0.00	1,099,249.00	0.00	0.00	1,123,399.05	(24,150.05)	102	1,073,442.16
Investment Income	250.00	0.00	250.00	1,173.36	0.00	7,065.45	(6,815.45)	2826	249.39
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	\$1,099,499.00	\$0.00	\$1,099,499.00	\$1,173.36	\$0.00	\$1,130,464.50	(\$30,965.50)	102%	\$1,073,691.55
EXPENSE									
Outside Services	25,108.00	0.00	25,108.00	0.00	0.00	0.00	25,108.00	0	8,301.58
Utilities	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0	319.96
Debt Service	497,648.44	0.00	497,648.44	0.00	0.00	497,648.44	0.00	100	388,403.24
Transfer Out	754,034.00	0.00	754,034.00	62,836.17	0.00	565,525.53	188,508.47	75	574,631.19
EXPENSE TOTALS	\$1,277,990.44	\$0.00	\$1,277,990.44	\$62,836.17	\$0.00	\$1,063,173.97	\$214,816.47	83%	\$971,655.97
Fund 0042 - Sears Block TIF Totals									
REVENUE TOTALS	\$1,099,499.00	\$0.00	\$1,099,499.00	\$1,173.36	\$0.00	\$1,130,464.50	(\$30,965.50)	102%	\$1,073,691.55
EXPENSE TOTALS	\$1,277,990.44	\$0.00	\$1,277,990.44	\$62,836.17	\$0.00	\$1,063,173.97	\$214,816.47	83%	\$971,655.97
Fund 0042 - Sears Block TIF Totals	(\$178,491.44)	\$0.00	(\$178,491.44)	(\$61,662.81)	\$0.00	\$67,290.53	(\$245,781.97)		\$102,035.58
Grand Totals									
REVENUE TOTALS	\$1,099,499.00	\$0.00	\$1,099,499.00	\$1,173.36	\$0.00	\$1,130,464.50	(\$30,965.50)	102%	\$1,073,691.55
EXPENSE TOTALS	\$1,277,990.44	\$0.00	\$1,277,990.44	\$62,836.17	\$0.00	\$1,063,173.97	\$214,816.47	83%	\$971,655.97
Grand Totals	(\$178,491.44)	\$0.00	(\$178,491.44)	(\$61,662.81)	\$0.00	\$67,290.53	(\$245,781.97)		\$102,035.58

Penacook Village TIF Fund Budget by Account Classification Report

Through 3/31/2023
 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	448,645.00	0.00	448,645.00	0.00	0.00	458,622.72	(9,977.72)	102	202,122.41
Investment Income	500.00	0.00	500.00	3,485.95	0.00	25,985.85	(25,485.85)	5197	423.91
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	2,348.00	0.00	2,348.00	0.00	0.00	0.00	2,348.00	0	0.00
REVENUE TOTALS	\$451,493.00	\$0.00	\$451,493.00	\$3,485.95	\$0.00	\$484,608.57	(\$33,115.57)	107%	\$202,546.32
EXPENSE									
Outside Services	42,234.00	0.00	42,234.00	2,700.00	12,309.25	23,195.00	6,729.75	84	15,683.00
Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00
Utilities	4,000.00	0.00	4,000.00	69.90	0.00	503.84	3,496.16	12	0.00
Debt Service	357,620.73	0.00	357,620.73	0.00	0.00	357,620.73	0.00	100	31,427.26
Transfer Out	39,515.00	0.00	39,515.00	1,209.59	0.00	35,886.31	3,628.69	90	8,415.00
EXPENSE TOTALS	\$448,369.73	\$0.00	\$448,369.73	\$3,979.49	\$12,309.25	\$417,205.88	\$18,854.60	95%	\$55,525.26
Fund 0043 - Penacook Village TIF Totals									
REVENUE TOTALS	\$451,493.00	\$0.00	\$451,493.00	\$3,485.95	\$0.00	\$484,608.57	(\$33,115.57)	107%	\$202,546.32
EXPENSE TOTALS	\$448,369.73	\$0.00	\$448,369.73	\$3,979.49	\$12,309.25	\$417,205.88	\$18,854.60	95%	\$55,525.26
Fund 0043 - Penacook Village TIF Totals	\$3,123.27	\$0.00	\$3,123.27	(\$493.54)	(\$12,309.25)	\$67,402.69	(\$51,970.17)		\$147,021.06
Grand Totals									
REVENUE TOTALS	\$451,493.00	\$0.00	\$451,493.00	\$3,485.95	\$0.00	\$484,608.57	(\$33,115.57)	107%	\$202,546.32
EXPENSE TOTALS	\$448,369.73	\$0.00	\$448,369.73	\$3,979.49	\$12,309.25	\$417,205.88	\$18,854.60	95%	\$55,525.26
Grand Totals	\$3,123.27	\$0.00	\$3,123.27	(\$493.54)	(\$12,309.25)	\$67,402.69	(\$51,970.17)		\$147,021.06

Water Fund Budget by Account Classification Report

Through 3/31/2023
 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	1,343.86	0.00	18,976.78	8,523.22	69	16,019.89
Investment Income	3,500.00	0.00	3,500.00	10,087.30	0.00	63,708.17	(60,208.17)	1820	3,050.86
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	62,963.00
Capital Contribution	20,000.00	0.00	20,000.00	8,048.00	0.00	100,880.00	(80,880.00)	504	56,065.00
Dept Service Charges	280,000.00	0.00	280,000.00	23,303.34	0.00	232,155.80	47,844.20	82	212,437.66
Water Sales	6,278,928.00	0.00	6,278,928.00	441,165.23	0.00	4,693,675.18	1,585,252.82	74	4,520,795.09
Retiree Health Reimb	39,040.00	0.00	39,040.00	3,035.62	0.00	27,054.38	11,985.62	69	31,654.40
Other Revenue	2,800.00	0.00	2,800.00	3,079.49	0.00	24,937.51	(22,137.51)	890	19,447.83
REVENUE TOTALS	\$6,651,768.00	\$0.00	\$6,651,768.00	\$490,062.84	\$0.00	\$5,161,387.82	\$1,490,380.18	0%	\$4,922,433.73
EXPENSE									
Compensation	1,485,950.52	0.00	1,485,950.52	142,519.09	0.00	1,087,909.14	398,041.38	73	1,021,876.87
Fringe Benefits	964,433.42	0.00	964,433.42	87,849.42	24,152.63	727,250.35	213,030.44	77	684,901.48
Outside Services	233,547.00	0.00	233,547.00	10,448.56	26,558.70	72,127.03	134,861.27	42	85,480.30
Supplies	526,220.19	0.00	526,220.19	40,146.78	175,607.19	484,196.70	(133,583.70)	125	351,515.83
Utilities	256,280.00	0.00	256,280.00	17,506.50	0.00	192,940.72	63,339.28	75	128,369.32
Insurance	43,960.00	0.00	43,960.00	0.00	0.00	43,950.00	10.00	99	40,010.00
Capital Outlay	124,000.00	0.00	124,000.00	1,743.64	5,147.29	42,803.77	76,048.94	38	29,985.25
Debt Service	2,212,297.34	0.00	2,212,297.34	(6,688.00)	0.00	2,152,660.14	59,637.20	97	2,198,386.79
Miscellaneous	6,000.00	0.00	6,000.00	0.00	0.00	2,301.00	3,699.00	38	2,088.00
Transfer Out	1,278,607.00	0.00	1,278,607.00	66,377.01	0.00	1,022,782.09	255,824.91	79	986,357.75
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
EXPENSE TOTALS	\$7,131,295.47	\$0.00	\$7,131,295.47	\$359,903.00	\$231,465.81	\$5,828,920.94	\$1,070,908.72	84%	\$5,528,971.59
Fund 0058 - Water Totals									
REVENUE TOTALS	\$6,651,768.00	\$0.00	\$6,651,768.00	\$490,062.84	\$0.00	\$5,161,387.82	\$1,490,380.18	77%	\$4,922,433.73
EXPENSE TOTALS	\$7,131,295.47	\$0.00	\$7,131,295.47	\$359,903.00	\$231,465.81	\$5,828,920.94	\$1,070,908.72	84%	\$5,528,971.59
Fund 0058 - Water Totals	(\$479,527.47)	\$0.00	(\$479,527.47)	\$130,159.84	(\$231,465.81)	(\$667,533.12)	\$419,471.46		(\$606,537.86)
Grand Totals									
REVENUE TOTALS	\$6,651,768.00	\$0.00	\$6,651,768.00	\$490,062.84	\$0.00	\$5,161,387.82	\$1,490,380.18	77%	\$4,922,433.73
EXPENSE TOTALS	\$7,131,295.47	\$0.00	\$7,131,295.47	\$359,903.00	\$231,465.81	\$5,828,920.94	\$1,070,908.72	84%	\$5,528,971.59
Grand Totals	(\$479,527.47)	\$0.00	(\$479,527.47)	\$130,159.84	(\$231,465.81)	(\$667,533.12)	\$419,471.46		(\$606,537.86)

Wastewater Fund Budget by Account Classification Report

Through 3/31/2023
 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	259,457.00	0.00	259,457.00	0.00	0.00	292,513.00	(33,056.00)	112	260,535.00
Rental Income	4,190.00	0.00	4,190.00	0.00	0.00	2,625.00	1,565.00	62	4,258.75
Fines and Penalties	30,500.00	0.00	30,500.00	2,687.88	0.00	23,853.69	6,646.31	78	19,390.14
Licenses and Permits	1,500.00	0.00	1,500.00	0.00	0.00	1,225.00	275.00	81	775.00
Investment Income	2,500.00	0.00	2,500.00	29,160.53	0.00	118,753.48	(116,253.48)	4750	2,444.79
Capital Contribution	20,000.00	0.00	20,000.00	4,925.00	0.00	63,647.00	(43,647.00)	318	59,401.15
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	48,100.00	0.00	48,100.00	13,440.00	0.00	51,225.00	(3,125.00)	106	80,339.79
Wastewater Sales	9,364,093.00	0.00	9,364,093.00	748,314.60	0.00	7,214,077.20	2,150,015.80	77	6,812,334.78
Retiree Health Reimb	39,040.00	0.00	39,040.00	3,035.62	0.00	27,263.98	11,776.02	69	31,650.98
Other Revenue	1,500.00	0.00	1,500.00	13,312.09	0.00	86,874.44	(85,374.44)	5791	26,188.79
REVENUE TOTALS	\$9,770,880.00	\$0.00	\$9,770,880.00	\$814,875.72	\$0.00	\$7,882,057.79	\$1,888,822.21	80%	\$7,297,319.17
EXPENSE									
Compensation	1,754,375.96	0.00	1,754,375.96	171,073.46	0.00	1,312,124.98	442,250.98	74	1,195,960.23
Fringe Benefits	1,078,537.69	0.00	1,078,537.69	95,829.61	24,152.66	817,352.29	237,032.74	78	744,330.49
Outside Services	1,418,806.00	0.00	1,418,806.00	157,348.89	339,799.91	886,843.45	192,162.64	86	640,615.25
Supplies	405,375.86	0.00	405,375.86	49,242.80	170,536.02	331,254.60	(96,414.76)	123	216,737.06
Utilities	607,400.00	0.00	607,400.00	68,453.93	3,931.68	402,686.97	200,781.35	66	401,016.47
Insurance	66,162.00	0.00	66,162.00	0.00	0.00	66,140.00	22.00	99	60,190.00
Capital Outlay	63,800.00	0.00	63,800.00	15,961.53	18,215.40	53,446.57	(7,861.97)	112	25,839.62
Debt Service	2,588,854.23	0.00	2,588,854.23	6,688.00	0.00	2,546,201.70	42,652.53	98	2,412,467.34
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	1,297,065.00	0.00	1,297,065.00	85,402.83	0.00	998,840.47	298,224.53	77	932,324.25
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
EXPENSE TOTALS	\$9,280,376.74	\$0.00	\$9,280,376.74	\$650,001.05	\$556,635.67	\$7,414,891.03	\$1,308,850.04	85%	\$6,629,480.71
Fund 0059 - Wastewater Totals									
REVENUE TOTALS	\$9,770,880.00	\$0.00	\$9,770,880.00	\$814,875.72	\$0.00	\$7,882,057.79	\$1,888,822.21	80%	\$7,297,319.17
EXPENSE TOTALS	\$9,280,376.74	\$0.00	\$9,280,376.74	\$650,001.05	\$556,635.67	\$7,414,891.03	\$1,308,850.04	85%	\$6,629,480.71
Fund 0059 - Wastewater Totals	\$490,503.26	\$0.00	\$490,503.26	\$164,874.67	(\$556,635.67)	\$467,166.76	\$579,972.17		\$667,838.46

Grand Totals

Wastewater Fund Budget by Account Classification Report

Through 3/31/2023
Prior Year to Date Activity Included
Summary Listing

REVENUE TOTALS	\$9,770,880.00	\$0.00	\$9,770,880.00	\$814,875.72	\$0.00	\$7,882,057.79	\$1,888,822.21	80%	\$7,297,319.17
EXPENSE TOTALS	\$9,280,376.74	\$0.00	\$9,280,376.74	\$650,001.05	\$556,635.67	\$7,414,891.03	\$1,308,850.04	85%	\$6,629,480.71
Grand Totals	\$490,503.26	\$0.00	\$490,503.26	\$164,874.67	(\$556,635.67)	\$467,166.76	\$579,972.17		\$667,838.46

Trust Fund Budget by Account Classification Report

Through 3/31/2023
 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	1,156,474.76	0.00	2,054,265.95	(2,054,265.95)	0	1,720,912.65
Transfer In	0.00	0.00	0.00	150,809.22	0.00	2,790,376.85	(2,790,376.85)	0	3,386,432.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,307,283.98	\$0.00	\$4,844,642.80	(\$4,844,642.80)	0%	\$5,107,344.65
EXPENSE									
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,500.00
Transfer Out	0.00	0.00	0.00	34,000.00	0.00	4,305,643.00	(4,305,643.00)	0	3,997,426.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$4,305,643.00	(\$4,305,643.00)	0%	\$4,003,926.00
Fund 0009 - Trust Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,307,283.98	\$0.00	\$4,844,642.80	(\$4,844,642.80)	0%	\$5,107,344.65
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$4,305,643.00	(\$4,305,643.00)	0%	\$4,003,926.00
Fund 0009 - Trust Totals	\$0.00	\$0.00	\$0.00	\$1,273,283.98	\$0.00	\$538,999.80	(\$538,999.80)		\$1,103,418.65
Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,307,283.98	\$0.00	\$4,844,642.80	(\$4,844,642.80)	0%	\$5,107,344.65
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$34,000.00	\$0.00	\$4,305,643.00	(\$4,305,643.00)	0%	\$4,003,926.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$1,273,283.98	\$0.00	\$538,999.80	(\$538,999.80)		\$1,103,418.65