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 11, 2025

SUBJECT: March Fiscal Year-to-Date 2025 Financial Statements

The attached financial statements for the period ending March 31, 2025 represent 75% of the elapsed Fiscal Year 2025. 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 FY25 adopted budget and previous year FY24 same period results.

<u>General Fund</u>

Revenues:

1) 75% of the way through the Fiscal Year, 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 $342,200 ahead of FY24 and on target with budget at 76% YTD.
    b. Investment income is $75,000 behind of FY24 and ahead of budget at 80%. With the interest rate cuts by the federal reserve, this revenue line is softening and it is anticipated that the City will collect less than FY24 and on par with FY25 budget.
3) General Overhead –
    a. Cable TV Franchise revenue is 80% of budget and $109,000 less than FY24. This revenue continues to trend downward.
4) Fire –
    a. Ambulance Charges are ahead of budget at 81% and ahead of FY24 by $190,200.

Expenses:

1) Most expense items are on track with budget. March represents 38 of 52 payrolls elapsed or 73.08%. This is the ratio that is important to use to compare wage lines to budget. It is important to note that FY25 represents 3 payrolls for July as compared to 4 payrolls for July in FY24. Other notable items are listed below.

2) Police –

   a. As of March 31, 2025, the Police Department has fourteen police vacancies (eleven police officer positions, one Sergeant position, one Lieutenant position, and one Deputy Chief position). One officer is on other leave status, and two officers have significant long-term injuries. Additionally, one new police officer is training at the New Hampshire Police Academy.

   b. The Department is still in a staffing crisis and struggling to backfill key positions within patrol and supervisory levels. Significant overtime is being spent to cover basic police services throughout the City. Recruitment remains challenging and is at an all-time low. Watch Commanders have resorted to staffing patrol shifts at the bare minimum levels. The Department has several members who are eligible for retirement.

   c. Another area of concern is the dispatch center, which has managed multiple vacancies for many months. One of the full-time police dispatchers recently resigned after being out on an extended leave. The Department has a new dispatcher in training and recently hired a new candidate who is a retired police detective from NYPD. Currently, there is a solid applicant pool to hire the remaining dispatch staff.

   d. The Department is hopeful the shift in economic times will help produce better public safety employee candidates. There has been great advancement with the new police station, and hopefully this will add to the positive momentum of the Police Department.

   e. Overall wages and benefits are 70% spent and $439,200 more than FY24. Overtime is 143% spent and $344,800 less than FY24. Included in the overall wage and benefit expenses is the annual charge, $99,800 for workers compensation. These accounts will be closely monitored through the remainder of the fiscal year.

3) Fire –

   a. As of March 31, 2025, the Fire Department has four Firefighter/Paramedic vacancies, four Firefighter/AEMT vacancies; one Firefighter/EMT is on Short-term disability and one is on Light Duty due to a work related injury.

   b. Despite ongoing efforts, the Fire Department continues to face a recruitment and retention crisis. This has resulted in increased overtime being spent to staff unfilled positions.

   c. Overall wages and benefits are 78% spent and $746,800 more than FY24. Overtime is 123% spent and $395,700 more than FY24. Included in the overall wage and benefit expense is the annual charge, $516,200 for workers compensation. These accounts will be closely monitored through the remainder of the fiscal year.

4) General Services –

   a. Auto Parts is 101% spent and $137,100 more than FY24. With tariffs and long lead times for vehicle replacements, this line is expected to remain high.
   b. Snow and Ice Removal – There were thirty treatable events through March 31, 2025, twenty-five of which required overtime. There were four downtown snow removal events that took place with three in February.

      Overtime is 139% spent or $119,600 more than FY24. Winter treatment supplies are 102% spent including encumbrances and $33,600 more than FY24. Overall, this cost center is 96% spent including encumbrances and $279,100 more than FY24.

5) Human Services –

   a. Special Program expenses are up $10,800 or 79% of budget due to the cost of hotels and difficulty finding space for other unhoused individuals and families.

<u>Major Enterprise and Special Revenue Funds:</u>

Parking Fund

No significant issues to discuss at this time.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

Overall revenues are $36,400 more than FY24 and 67% of budget. Expenses are $41,600 less than FY24 and 74% of budget. Overall net is a gain of $9,700 compared to a loss of $68,300 in FY24 or $78,000 better than FY24.

Arena Fund

Overall revenues are $74,300 less than FY24 and 83% of budget. Expenses are $34,900 more than FY24 and 81% of budget. Overall net is a ($34,000) loss compared to gain of $75,200 in FY24 or $108,700 worse than FY24.

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.

City of Concord

General Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 11 - City Manager										
46940	Other Revenue	0.00	1,140,000.00	1,140,000.00	0.00	0.00	1,213,046.50	(73,046.50)	106	24,962.50
	Department 11 - City Manager Totals	$0.00	$1,140,000.00	$1,140,000.00	$0.00	$0.00	$1,213,046.50	($73,046.50)	106%	$24,962.50
Department 12 - Legal										
42340	Fines for Code Prosecution	0.00	0.00	0.00	75.00	0.00	1,624.40	(1,624.40)	0	1,913.71
42350	Court Ordered Payments	0.00	0.00	0.00	99.11	0.00	1,547.35	(1,547.35)	0	299.25
47500	Other Gov Agencies - Local	78,550.00	0.00	78,550.00	0.00	0.00	58,501.41	20,048.59	74	56,251.38
	Department 12 - Legal Totals	$78,550.00	$0.00	$78,550.00	$174.11	$0.00	$61,673.16	$16,876.84	78%	$58,464.34
Department 13 - Assessing										
41410	Timber Tax	15,000.00	0.00	15,000.00	341.77	0.00	3,988.61	11,011.39	26	7,341.93
41420	Payment-In-Lieu-of-Tax (PILOT)	771,696.00	0.00	771,696.00	(148,181.00)	0.00	722,308.52	49,387.48	93	806,785.07
41430	Excavation Activity Tax	100.00	0.00	100.00	0.00	0.00	4,807.40	(4,707.40)	4807	0.00
46920	Forest Loss Reimbursement	490.00	(73.00)	417.00	0.00	0.00	0.00	417.00	0	0.00
46940	Other Revenue	70.00	0.00	70.00	0.00	0.00	24.50	45.50	35	1,204.50
	Department 13 - Assessing Totals	$787,356.00	($73.00)	$787,283.00	($147,839.23)	$0.00	$731,129.03	$56,153.97	92%	$815,331.50
Department 14 - Human Resources										
46000	Donations	36,200.00	0.00	36,200.00	0.00	0.00	36,172.00	28.00	99	35,930.00
46940	Other Revenue	1,200.00	0.00	1,200.00	0.00	0.00	2,020.00	(820.00)	168	0.00
	Department 14 - Human Resources Totals	$37,400.00	$0.00	$37,400.00	$0.00	$0.00	$38,192.00	($792.00)	102%	$35,930.00

City of Concord

General Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

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Fund 0010 - General										
REVENUE										
Department 16 - Finance										
41100	Property Taxes	51,287,100.00	236,680.00	51,523,780.00	0.00	0.00	51,563,493.58	(39,713.58)	100	49,161,823.27
42300	Fines and Penalties	350,000.00	0.00	350,000.00	36,101.18	0.00	278,255.01	71,744.99	79	278,699.61
42600	Motor Vehicle Registrations	7,889,000.00	0.00	7,889,000.00	711,515.84	0.00	6,070,649.61	1,818,350.39	76	5,728,473.32
42610	MV Transportation Surcharge	185,000.00	0.00	185,000.00	17,005.50	0.00	137,462.00	47,538.00	74	136,196.50
42620	MV Transportation Admin	20,500.00	0.00	20,500.00	1,889.50	0.00	15,281.00	5,219.00	74	15,043.50
42630	MV Waste Disposal	20,600.00	0.00	20,600.00	1,908.00	0.00	15,431.00	5,169.00	74	15,275.50
42640	MV State Agent Admin	131,000.00	0.00	131,000.00	12,710.00	0.00	100,008.00	30,992.00	76	98,925.00
44000	Investment Income	2,355,975.00	0.00	2,355,975.00	234,300.77	0.00	1,900,290.81	455,684.19	80	1,975,246.73
46210	Sale of Assets	30,000.00	0.00	30,000.00	0.00	0.00	43,875.50	(13,875.50)	146	12,015.00
46400	Finance Charges	3,000.00	0.00	3,000.00	1,844.30	0.00	5,530.17	(2,530.17)	184	4,066.64
46900	Use of Fund Balance	560,760.00	3,653,240.00	4,214,000.00	0.00	0.00	0.00	4,214,000.00	0	0.00
46940	Other Revenue	61,070.00	0.00	61,070.00	1,238.99	0.00	9,879.33	51,190.67	16	45,596.84
47300	Other Gov Agencies - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	544,318.75
47330	Rooms and Meals Tax	4,138,797.00	141,755.00	4,280,552.00	0.00	0.00	4,297,056.73	(16,504.73)	100	4,138,799.40
47340	Highway Block Grant	876,890.00	24,249.00	901,139.00	0.00	0.00	720,911.18	180,227.82	79	949,062.01
47370	Railroad Tax	2,000.00	(1,851.00)	149.00	0.00	0.00	68.52	80.48	45	1,877.38
	Department 16 - Finance Totals	$67,911,692.00	$4,054,073.00	$71,965,765.00	$1,018,514.08	$0.00	$65,158,192.44	$6,807,572.56	90%	$63,105,419.45
Department 19 - City Clerk										
42530	Licenses	33,800.00	0.00	33,800.00	8,606.50	0.00	14,093.00	19,707.00	41	9,169.00
43010	Recording Fees	10,000.00	0.00	10,000.00	10.00	0.00	7,105.00	2,895.00	71	8,095.00
43090	Sundry Services	51,450.00	0.00	51,450.00	6,385.50	0.00	48,571.06	2,878.94	94	44,954.75
46940	Other Revenue	150.00	0.00	150.00	0.00	0.00	609.50	(459.50)	406	159.00
47300	Other Gov Agencies - State	3,000.00	0.00	3,000.00	0.00	0.00	4,045.50	(1,045.50)	134	4,050.00
47510	School District Payments	5,000.00	0.00	5,000.00	9,495.00	0.00	9,495.00	(4,495.00)	189	2,779.50
	Department 19 - City Clerk Totals	$103,400.00	$0.00	$103,400.00	$24,497.00	$0.00	$83,919.06	$19,480.94	81%	$69,207.25

City of Concord

General Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

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Fund 0010 - General										
REVENUE										
Department 20 - General Overhead										
46300	Cable TV Franchise	738,160.00	0.00	738,160.00	0.00	0.00	590,721.66	147,438.34	80	699,715.55
46700	Retiree Health Insurance	1,504,560.00	0.00	1,504,560.00	120,073.86	0.00	1,045,723.84	458,836.16	69	1,083,241.06
49009	Transfer In - Trust	409,190.00	144,000.00	553,190.00	0.00	0.00	0.00	553,190.00	0	441,800.00
49022	Transfer In - Parking	157,940.00	0.00	157,940.00	13,161.67	0.00	118,455.03	39,484.97	75	118,455.03
49023	Transfer In - Airport	39,299.00	0.00	39,299.00	3,274.92	0.00	29,474.28	9,824.72	75	26,691.75
49024	Transfer In - Conserv Prop	63,000.00	0.00	63,000.00	5,250.00	0.00	47,250.00	15,750.00	75	41,249.97
49029	Transfer In - Grts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	899,989.36
49035	Transfer In - Golf	132,334.00	0.00	132,334.00	11,027.83	0.00	99,250.47	33,083.53	74	90,298.53
49036	Transfer In - Arena	63,360.00	0.00	63,360.00	5,280.00	0.00	47,520.00	15,840.00	75	46,086.03
49041	Transfer In - NEOCTIF	46,140.00	0.00	46,140.00	3,845.00	0.00	34,605.00	11,535.00	75	34,260.03
49042	Transfer In - Sears Block TIF	372,160.00	0.00	372,160.00	31,013.34	0.00	279,120.06	93,039.94	75	289,372.50
49043	Transfer In - Penacook TIF	5,100.00	0.00	5,100.00	425.00	0.00	3,825.00	1,275.00	75	3,787.47
49058	Transfer In - Water	577,457.00	0.00	577,457.00	48,121.42	0.00	433,092.78	144,364.22	75	432,055.53
49059	Transfer In - Wastewater	846,937.00	0.00	846,937.00	70,578.08	0.00	635,202.72	211,734.28	74	589,368.06
	Department 20 - General Overhead Totals	$4,955,637.00	$144,000.00	$5,099,637.00	$312,051.12	$0.00	$3,364,240.84	$1,735,396.16	65%	$4,796,370.87
Department 31 - Police										
42320	False Alarm Penalties	32,500.00	0.00	32,500.00	4,525.00	0.00	33,523.01	(1,023.01)	103	22,656.25
42520	Other Permits	2,500.00	0.00	2,500.00	110.00	0.00	2,340.00	160.00	93	2,770.00
43000	Reports, Prints, and Copies	50.00	0.00	50.00	21.19	0.00	199.70	(149.70)	399	165.08
43100	Special Duty Services	250,000.00	0.00	250,000.00	5,800.00	0.00	105,499.00	144,501.00	42	103,454.25
43110	Police Patrol Servics	3,600.00	0.00	3,600.00	194.00	0.00	4,566.00	(966.00)	126	945.00
43120	Cruiser Rental Fee	26,500.00	0.00	26,500.00	255.00	0.00	12,308.00	14,192.00	46	11,653.50
46940	Other Revenue	8,000.00	0.00	8,000.00	(359.07)	0.00	14,758.30	(6,758.30)	184	22,258.42
47300	Other Gov Agencies - State	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,295.87
47310	Drug Forfeiture or Restitution	5,000.00	0.00	5,000.00	102.57	0.00	1,915.81	3,084.19	38	4,213.06
47510	School District Payments	290,375.28	0.00	290,375.28	0.00	0.00	193,583.52	96,791.76	66	281,430.70
	Department 31 - Police Totals	$618,525.28	$0.00	$618,525.28	$10,648.69	$0.00	$368,693.34	$249,831.94	59%	$455,842.13

General Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

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Fund 0010 - General										
REVENUE										
Department 32 - Fire										
42320	False Alarm Penalties	5,300.00	0.00	5,300.00	3,540.00	0.00	4,210.00	1,090.00	79	2,200.00
42350	Court Ordered Payments	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0	104.20
42500	Fire Prevention Permits	89,365.00	0.00	89,365.00	4,300.00	0.00	56,458.00	32,907.00	63	67,785.00
43015	Application Fees	37,732.00	0.00	37,732.00	845.00	0.00	33,735.00	3,997.00	89	31,655.00
43100	Special Duty Services	15,000.00	0.00	15,000.00	260.00	0.00	8,781.50	6,218.50	58	16,417.94
43150	Ambulance Charges	3,100,000.00	0.00	3,100,000.00	296,303.23	0.00	2,516,045.71	583,954.29	81	2,325,890.19
43160	Alarm Boxes	245,780.00	0.00	245,780.00	0.00	0.00	249,265.00	(3,485.00)	101	227,910.00
43700	Rental Income	33,473.00	0.00	33,473.00	2,768.47	0.00	24,916.23	8,556.77	74	24,190.47
46940	Other Revenue	220,000.00	0.00	220,000.00	0.00	0.00	37,008.22	182,991.78	16	27,491.44
47100	Other Gov Agencies - Federal	0.00	43,062.71	43,062.71	0.00	0.00	43,062.71	0.00	100	24,179.30
47300	Other Gov Agencies - State	125,000.00	0.00	125,000.00	0.00	0.00	132,628.13	(7,628.13)	106	125,000.00
47500	Other Gov Agencies - Local	532,343.00	0.00	532,343.00	0.00	0.00	253,993.50	278,349.50	47	295,133.50
	Department 32 - Fire Totals	$4,404,243.00	$43,062.71	$4,447,305.71	$308,016.70	$0.00	$3,360,104.00	$1,087,201.71	75%	$3,167,957.04
Department 40 - General Services										
43030	Salt Sales	30,000.00	0.00	30,000.00	0.00	0.00	16,859.52	13,140.48	56	9,625.80
43040	Tree Sales	9,000.00	0.00	9,000.00	0.00	0.00	395.00	8,605.00	4	245.00
43060	Mark-up	15,000.00	0.00	15,000.00	546.70	0.00	3,791.08	11,208.92	25	1,216.37
43530	Other Service Charges	0.00	0.00	0.00	0.00	0.00	24,579.76	(24,579.76)	0	7,698.28
43700	Rental Income	75,725.00	0.00	75,725.00	0.00	0.00	97,812.50	(22,087.50)	129	73,520.00
46940	Other Revenue	3,000.00	0.00	3,000.00	862.00	0.00	7,028.39	(4,028.39)	234	3,373.29
47300	Other Gov Agencies - State	0.00	0.00	0.00	0.00	0.00	2,634.53	(2,634.53)	0	0.00
49022	Transfer In - Parking	12,915.00	0.00	12,915.00	1,076.25	0.00	9,686.25	3,228.75	75	8,991.00
49023	Transfer In - Airport	42,124.00	0.00	42,124.00	3,510.34	0.00	31,593.06	10,530.94	75	30,039.03
49024	Transfer In - Conserv Prop	8,940.00	0.00	8,940.00	745.00	0.00	6,705.00	2,235.00	75	6,487.47
49035	Transfer In - Golf	300.00	0.00	300.00	0.00	0.00	0.00	300.00	0	364.00
49036	Transfer In - Arena	26,560.00	0.00	26,560.00	2,213.33	0.00	19,919.97	6,640.03	74	18,052.47
49037	Transfer In - Solid Waste	3,600.00	0.00	3,600.00	300.00	0.00	2,700.00	900.00	75	2,700.00
49041	Transfer In - NEOCTIF	138,180.00	0.00	138,180.00	11,515.00	0.00	103,635.00	34,545.00	75	102,607.47
49042	Transfer In - Sears Block TIF	43,561.00	0.00	43,561.00	3,630.08	0.00	32,670.72	10,890.28	74	32,347.53
49043	Transfer In - Penacook TIF	9,710.00	0.00	9,710.00	809.17	0.00	7,282.53	2,427.47	75	7,207.47
49058	Transfer In - Water	273,381.00	0.00	273,381.00	21,480.08	0.00	198,897.72	74,483.28	72	187,467.53
49059	Transfer In - Wastewater	394,087.00	0.00	394,087.00	31,213.92	0.00	280,496.28	113,590.72	71	246,747.50
	Department 40 - General Services Totals	$1,086,083.00	$0.00	$1,086,083.00	$77,901.87	$0.00	$846,687.31	$239,395.69	77%	$738,690.21

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Fund 0010 - General										
REVENUE										
Department 50 - Community Development										
42510	Construction Permits	1,141,000.00	0.00	1,141,000.00	81,158.70	0.00	949,397.69	191,602.31	83	881,164.82
42520	Other Permits	250,400.00	0.00	250,400.00	11,398.37	0.00	249,689.87	710.13	99	339,986.44
42530	Licenses	157,800.00	0.00	157,800.00	22,265.40	0.00	119,841.50	37,958.50	75	100,119.80
42540	Street Damage Fees	80,000.00	0.00	80,000.00	5,435.00	0.00	47,004.25	32,995.75	58	79,738.00
43000	Reports, Prints, and Copies	1,300.00	0.00	1,300.00	17.00	0.00	304.25	995.75	23	1,594.75
43015	Application Fees	25,000.00	0.00	25,000.00	2,400.00	0.00	14,460.00	10,540.00	57	31,442.00
43017	Review Fees	150,000.00	0.00	150,000.00	2,555.00	0.00	26,685.00	123,315.00	17	78,720.00
43018	Inspection Fees	0.00	0.00	0.00	1,232.50	0.00	1,232.50	(1,232.50)	0	16,602.50
43050	Timber Sales	5,000.00	0.00	5,000.00	0.00	0.00	44,920.03	(39,920.03)	898	14,904.07
43530	Other Service Charges	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0	0.00
43700	Rental Income	400.00	0.00	400.00	0.00	0.00	5,600.00	(5,200.00)	1400	2,450.00
46940	Other Revenue	4,100.00	29,250.00	33,350.00	10.00	0.00	29,301.00	4,049.00	87	26,405.18
49009	Transfer In - Trust	46,007.00	0.00	46,007.00	0.00	0.00	0.00	46,007.00	0	0.00
49058	Transfer In - Water	13,380.00	0.00	13,380.00	1,115.00	0.00	10,035.00	3,345.00	75	10,035.00
49059	Transfer In - Wastewater	13,380.00	0.00	13,380.00	1,115.00	0.00	10,035.00	3,345.00	75	10,035.00
	Department 50 - Community Development Totals	$1,889,767.00	$29,250.00	$1,919,017.00	$128,701.97	$0.00	$1,508,506.09	$410,510.91	78%	$1,593,197.56
Department 61 - Library										
42330	Fines for Overdue Items	18,000.00	0.00	18,000.00	1,685.90	0.00	12,505.59	5,494.41	69	12,442.53
43080	Non-Resident Library Fees	8,000.00	0.00	8,000.00	725.00	0.00	4,825.00	3,175.00	60	4,905.00
46940	Other Revenue	5,500.00	0.00	5,500.00	407.00	0.00	3,408.60	2,091.40	61	3,847.80
49009	Transfer In - Trust	194,800.00	0.00	194,800.00	0.00	0.00	0.00	194,800.00	0	194,800.00
	Department 61 - Library Totals	$226,300.00	$0.00	$226,300.00	$2,817.90	$0.00	$20,739.19	$205,560.81	9%	$215,995.33

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Fund 0010 - General										
REVENUE										
Department 62 - Parks & Recreation										
42350	Court Ordered Payments	0.00	0.00	0.00	0.00	0.00	101.80	(101.80)	0	42.42
43020	Camps	196,073.00	0.00	196,073.00	90,014.00	0.00	122,562.00	73,511.00	62	110,312.50
43025	Aquatics Programs	41,090.00	0.00	41,090.00	0.00	0.00	12,132.75	28,957.25	29	13,846.75
43026	Program Fees	227,810.00	0.00	227,810.00	39,148.00	0.00	237,896.70	(10,086.70)	104	216,779.27
43400	Sales of Lots and Niches	29,000.00	0.00	29,000.00	1,192.50	0.00	24,173.10	4,826.90	83	17,784.00
43530	Other Service Charges	118,400.00	0.00	118,400.00	760.00	0.00	75,653.12	42,746.88	63	82,197.17
43700	Rental Income	168,175.00	0.00	168,175.00	13,243.75	0.00	107,551.00	60,624.00	63	107,996.12
46000	Donations	2,500.00	0.00	2,500.00	0.00	0.00	929.01	1,570.99	37	0.00
46220	Advertising	8,000.00	0.00	8,000.00	0.00	0.00	5,900.00	2,100.00	73	800.00
46940	Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	2,625.00
49009	Transfer In - Trust	479,500.00	20,000.00	499,500.00	0.00	0.00	0.00	499,500.00	0	208,000.00
Department 62 - Parks & Recreation Totals		$1,270,548.00	$20,000.00	$1,290,548.00	$144,358.25	$0.00	$586,899.48	$703,648.52	45%	$760,383.23
Department 71 - Human Services										
46930	Reimbursements	10,000.00	0.00	10,000.00	10.00	0.00	5,735.17	4,264.83	57	9,279.92
Department 71 - Human Services Totals		$10,000.00	$0.00	$10,000.00	$10.00	$0.00	$5,735.17	$4,264.83	57%	$9,279.92
REVENUE TOTALS		$83,379,501.28	$5,430,312.71	$88,809,813.99	$1,879,852.46	$0.00	$77,347,757.61	$11,462,056.38	87%	$75,847,031.33

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Fund 0010 - General										
EXPENSE										
Department 11 - City Manager										
51100	Full Time	398,611.00	2,476.00	401,087.00	29,388.00	0.00	305,875.20	95,211.80	76	299,796.80
51500	Allowance	1,200.00	0.00	1,200.00	100.00	0.00	900.00	300.00	75	900.00
52100	Retirement	51,118.00	335.00	51,453.00	4,183.12	0.00	39,193.61	12,259.39	76	38,795.94
52110	FICA	26,583.00	190.00	26,773.00	2,467.76	0.00	19,045.47	7,727.53	71	18,610.37
52300	Beneflex	45,644.00	0.00	45,644.00	4,063.12	0.00	38,526.96	7,117.04	84	44,528.48
52600	Worker's Compensation	630.00	0.00	630.00	0.00	0.00	614.00	16.00	97	759.00
52900	Unemployment Insurance	106.50	0.00	106.50	0.00	0.00	111.25	(4.75)	104	93.64
53000	Professional Development	5,200.00	10,000.00	15,200.00	25.00	0.00	2,176.64	13,023.36	14	7,136.27
53010	Business Expense	2,500.00	0.00	2,500.00	3.24	0.00	277.57	2,222.43	11	165.00
53020	Dues & Memberships	59,350.00	0.00	59,350.00	0.00	0.00	61,811.00	(2,461.00)	104	59,358.00
53300	Professional Services	205,800.00	0.00	205,800.00	0.00	6,000.00	101,400.80	98,399.20	52	134,791.12
53800	Communications	210.00	0.00	210.00	11.15	0.00	88.55	121.45	42	281.74
53810	Postage	550.00	0.00	550.00	0.00	0.00	43.48	506.52	7	104.55
54000	Office Supplies	1,600.00	0.00	1,600.00	14.96	637.21	177.75	785.04	50	198.73
54110	Departmental Supplies	1,200.00	0.00	1,200.00	255.97	794.03	255.97	150.00	87	323.03
56200	Liability Insurance	3,530.00	0.00	3,530.00	0.00	0.00	3,522.00	8.00	99	4,644.00
	Department 11 - City Manager Totals	$803,832.50	$13,001.00	$816,833.50	$40,512.32	$7,431.24	$574,020.25	$235,382.01	71%	$610,486.67

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Fund 0010 - General										
EXPENSE										
Department 12 - Legal										
51100	Full Time	954,428.00	13,919.00	968,347.00	77,364.85	0.00	664,609.81	303,737.19	68	740,136.40
51150	Part Time	112,430.00	1,640.00	114,070.00	3,199.60	0.00	56,162.66	57,907.34	49	33,920.93
51200	Temporary	0.00	0.00	0.00	0.00	0.00	12,538.26	(12,538.26)	0	20,593.16
51300	Overtime	970.00	70.00	1,040.00	0.00	0.00	2,284.72	(1,244.72)	219	7,805.99
51500	Allowance	4,200.00	0.00	4,200.00	200.00	0.00	1,100.00	3,100.00	26	1,350.00
52100	Retirement	129,264.00	2,115.00	131,379.00	10,467.48	0.00	89,201.02	42,177.98	67	90,411.99
52110	FICA	80,657.00	1,196.00	81,853.00	5,945.60	0.00	54,406.87	27,446.13	66	59,408.13
52300	Beneflex	283,643.00	0.00	283,643.00	20,047.56	0.00	177,222.50	106,420.50	62	180,078.39
52600	Worker's Compensation	920.00	0.00	920.00	0.00	0.00	920.00	0.00	100	1,180.00
52900	Unemployment Insurance	390.50	0.00	390.50	25.99	0.00	539.21	(148.71)	138	406.35
53000	Professional Development	22,241.00	0.00	22,241.00	432.72	2,259.95	8,571.30	11,409.75	48	10,703.68
53010	Business Expense	4,500.00	0.00	4,500.00	0.00	0.00	1,550.55	2,949.45	34	3,623.72
53300	Professional Services	55,575.00	0.00	55,575.00	225.00	5,047.31	19,660.86	30,866.83	44	35,703.98
53310	Software/Hardware Maintenance	3,972.00	0.00	3,972.00	0.00	487.33	7,072.87	(3,588.20)	190	9,650.84
53600	Rent	66,200.00	0.00	66,200.00	5,890.36	0.00	42,307.65	23,892.35	63	34,954.26
53800	Communications	1,940.00	0.00	1,940.00	121.81	0.00	1,042.07	897.93	53	1,353.75
53810	Postage	1,000.00	0.00	1,000.00	29.92	0.00	316.77	683.23	31	245.56
54000	Office Supplies	4,000.00	0.00	4,000.00	0.00	1,247.52	2,074.70	677.78	83	2,003.02
56200	Liability Insurance	7,550.00	0.00	7,550.00	0.00	0.00	7,550.00	0.00	100	6,990.00
57600	Capital Outlay - GL	0.00	8,500.00	8,500.00	0.00	8,102.64	0.00	397.36	95	2,478.00
	Department 12 - Legal Totals	$1,733,880.50	$27,440.00	$1,761,320.50	$123,950.89	$17,144.75	$1,149,131.82	$595,043.93	66%	$1,242,998.15

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Fund 0010 - General										
EXPENSE										
Department 13 - Assessing										
51100	Full Time	516,664.00	7,535.00	524,199.00	41,332.88	0.00	381,469.39	142,729.61	72	351,258.55
51150	Part Time	3,000.00	0.00	3,000.00	750.00	0.00	2,250.00	750.00	75	2,250.00
51200	Temporary	1,610.00	0.00	1,610.00	0.00	0.00	0.00	1,610.00	0	0.00
51300	Overtime	400.00	0.00	400.00	0.00	0.00	38.65	361.35	9	165.47
51500	Allowance	600.00	0.00	600.00	50.00	0.00	450.00	150.00	75	450.00
52100	Retirement	70,105.00	1,020.00	71,125.00	5,624.20	0.00	51,952.97	19,172.03	73	47,802.11
52110	FICA	38,251.00	577.00	38,828.00	3,058.71	0.00	27,197.34	11,630.66	70	25,576.15
52300	Beneflex	149,133.00	0.00	149,133.00	12,347.28	0.00	115,016.17	34,116.83	77	101,084.13
52600	Worker's Compensation	7,660.00	0.00	7,660.00	0.00	0.00	7,650.00	10.00	99	9,970.00
52900	Unemployment Insurance	216.00	0.00	216.00	8.18	0.00	210.00	6.00	97	228.40
53000	Professional Development	20,850.00	0.00	20,850.00	519.93	1,559.79	9,640.53	9,649.68	53	10,360.32
53010	Business Expense	5,450.00	0.00	5,450.00	0.00	0.00	947.38	4,502.62	17	1,424.24
53300	Professional Services	38,480.00	0.00	38,480.00	0.00	0.00	18,494.73	19,985.27	48	16,738.66
53310	Software/Hardware Maintenance	370.00	0.00	370.00	85.28	94.39	275.61	0.00	100	160.58
53800	Communications	560.00	0.00	560.00	22.29	0.00	168.61	391.39	30	385.27
53810	Postage	2,000.00	0.00	2,000.00	125.16	0.00	607.49	1,392.51	30	797.64
54000	Office Supplies	4,050.00	0.00	4,050.00	0.00	1,014.21	1,025.77	2,010.02	50	1,731.42
56200	Liability Insurance	3,850.00	0.00	3,850.00	0.00	0.00	3,850.00	0.00	100	3,830.00
	Department 13 - Assessing Totals	$863,249.00	$9,132.00	$872,381.00	$63,923.91	$2,668.39	$621,244.64	$248,467.97	71%	$574,212.94

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Fund 0010 - General										
EXPENSE										
Department 14 - Human Resources										
51100	Full Time	413,026.00	6,023.00	419,049.00	35,055.68	0.00	314,248.83	104,800.17	74	298,234.40
51300	Overtime	0.00	0.00	0.00	33.04	0.00	46.66	(46.66)	0	0.00
51500	Allowance	600.00	0.00	600.00	50.00	0.00	450.00	150.00	75	450.00
52100	Retirement	55,882.00	815.00	56,697.00	4,747.51	0.00	42,524.20	14,172.80	75	40,351.01
52110	FICA	32,117.00	461.00	32,578.00	2,760.47	0.00	26,170.10	6,407.90	80	24,182.76
52300	Beneflex	111,632.00	0.00	111,632.00	10,094.60	0.00	93,858.69	17,773.31	84	78,932.66
52600	Worker's Compensation	480.00	0.00	480.00	0.00	0.00	480.00	0.00	100	580.00
52900	Unemployment Insurance	142.00	0.00	142.00	1.69	0.00	189.60	(47.60)	133	141.10
53000	Professional Development	27,238.00	0.00	27,238.00	1,261.72	50.00	22,465.11	4,722.89	82	26,743.99
53010	Business Expense	400.00	0.00	400.00	32.90	0.00	145.78	254.22	36	45.11
53300	Professional Services	187,905.00	90,000.00	277,905.00	11,783.20	34,255.95	218,056.58	25,592.47	90	125,446.82
53310	Software/Hardware Maintenance	6,930.00	0.00	6,930.00	0.00	0.00	6,933.91	(3.91)	100	6,604.27
53800	Communications	420.00	0.00	420.00	16.72	0.00	126.46	293.54	30	314.69
53810	Postage	1,443.40	0.00	1,443.40	11.67	0.00	128.28	1,315.12	8	450.16
54000	Office Supplies	1,900.00	0.00	1,900.00	0.00	641.13	590.66	668.21	64	718.18
54110	Departmental Supplies	3,900.00	0.00	3,900.00	0.00	0.00	4,735.52	(835.52)	121	2,217.44
56200	Liability Insurance	3,290.00	0.00	3,290.00	0.00	0.00	3,290.00	0.00	100	3,160.00
Department 14 - Human Resources Totals		$847,305.40	$97,299.00	$944,604.40	$65,849.20	$34,947.08	$734,440.38	$175,216.94	81%	$608,572.59

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Fund 0010 - General										
EXPENSE										
Department 16 - Finance										
51100	Full Time	1,582,319.00	23,006.00	1,605,325.00	111,620.31	0.00	1,099,161.16	506,163.84	68	1,132,221.19
51150	Part Time	30,372.00	443.00	30,815.00	0.00	0.00	15,679.82	15,135.18	50	19,108.28
51200	Temporary	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)	0	0.00
51300	Overtime	14,810.00	38.00	14,848.00	666.94	0.00	6,126.64	8,721.36	41	4,202.09
51500	Allowance	2,400.00	0.00	2,400.00	200.00	0.00	1,700.00	700.00	70	1,800.00
52100	Retirement	216,093.00	3,178.00	219,271.00	15,258.14	0.00	150,120.60	69,150.40	68	153,784.89
52110	FICA	121,486.00	1,797.00	123,283.00	8,303.27	0.00	83,113.85	40,169.15	67	85,236.57
52300	Beneflex	491,039.00	0.00	491,039.00	32,643.40	0.00	310,305.71	180,733.29	63	340,751.15
52600	Worker's Compensation	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	100	2,220.00
52900	Unemployment Insurance	674.50	0.00	674.50	51.40	0.00	704.88	(30.38)	104	638.37
53000	Professional Development	7,420.00	0.00	7,420.00	254.00	0.00	3,558.02	3,861.98	47	5,088.00
53010	Business Expense	1,550.00	0.00	1,550.00	0.00	0.00	442.64	1,107.36	28	859.76
53300	Professional Services	83,085.00	0.00	83,085.00	236.25	4,790.00	78,995.00	(700.00)	100	91,962.50
53310	Software/Hardware Maintenance	138,020.00	0.00	138,020.00	2,178.00	7,748.50	126,089.01	4,182.49	96	122,315.27
53500	Advertising	50.00	0.00	50.00	0.00	150.00	525.47	(625.47)	1350	0.00
53600	Rent	4,041.00	0.00	4,041.00	1,010.01	1,010.01	3,030.03	0.96	99	3,030.03
53800	Communications	1,890.00	0.00	1,890.00	75.21	0.00	564.75	1,325.25	29	1,312.57
53810	Postage	53,575.00	0.00	53,575.00	1,667.83	0.00	32,724.36	20,850.64	61	35,783.60
54000	Office Supplies	50,283.21	0.00	50,283.21	2,480.81	21,951.89	32,630.44	(4,299.12)	108	29,067.21
56200	Liability Insurance	12,650.00	0.00	12,650.00	0.00	0.00	12,650.00	0.00	100	12,400.00
57100	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	298.70
57600	Capital Outlay - GL	0.00	17,000.00	17,000.00	0.00	7,179.02	978.98	8,842.00	47	0.00
	Department 16 - Finance Totals	$2,813,557.71	$45,462.00	$2,859,019.71	$176,645.57	$42,829.42	$1,961,501.36	$854,688.93	70%	$2,042,080.18

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Fund 0010 - General										
EXPENSE										
Department 17 - Information Technology										
51100	Full Time	833,207.00	12,151.00	845,358.00	66,395.20	0.00	583,055.32	262,302.68	68	575,522.36
51300	Overtime	5,050.00	25.00	5,075.00	47.21	0.00	1,406.47	3,668.53	27	1,377.19
51500	Allowance	4,200.00	0.00	4,200.00	350.00	0.00	2,850.00	1,350.00	67	3,100.00
52100	Retirement	113,417.00	1,647.00	115,064.00	8,989.66	0.00	78,951.00	36,113.00	68	78,374.34
52110	FICA	63,208.00	931.00	64,139.00	4,988.65	0.00	43,671.32	20,467.68	68	43,026.99
52300	Beneflex	192,455.00	0.00	192,455.00	15,629.60	0.00	147,413.51	45,041.49	76	133,166.37
52600	Worker's Compensation	900.00	0.00	900.00	0.00	0.00	900.00	0.00	100	1,020.00
52900	Unemployment Insurance	319.50	0.00	319.50	22.01	0.00	312.20	7.30	97	324.07
53000	Professional Development	16,200.00	0.00	16,200.00	0.00	8,262.00	60.00	7,878.00	51	0.00
53010	Business Expense	1,000.00	0.00	1,000.00	0.00	0.00	662.16	337.84	66	192.70
53300	Professional Services	0.00	0.00	0.00	0.00	0.00	1,023.49	(1,023.49)	0	488.54
53310	Software/Hardware Maintenance	261,750.00	0.00	261,750.00	29,618.18	38,317.67	175,134.81	48,297.52	81	108,819.18
53800	Communications	2,661.82	0.00	2,661.82	183.02	0.00	1,470.37	1,191.45	55	1,869.43
53810	Postage	200.00	0.00	200.00	104.77	0.00	170.46	29.54	85	17.66
54000	Office Supplies	2,000.00	0.00	2,000.00	0.00	0.00	146.17	1,853.83	7	1,914.31
56200	Liability Insurance	5,950.00	0.00	5,950.00	0.00	0.00	5,950.00	0.00	100	6,240.00
	Department 17 - Information Technology Totals	$1,502,518.32	$14,754.00	$1,517,272.32	$126,328.30	$46,579.67	$1,043,177.28	$427,515.37	71%	$955,453.14
Department 18 - City Council										
51150	Part Time	16,000.00	0.00	16,000.00	3,750.00	0.00	11,250.00	4,750.00	70	11,250.00
52110	FICA	1,231.00	0.00	1,231.00	286.94	0.00	860.82	370.18	69	860.82
52600	Worker's Compensation	20.00	0.00	20.00	0.00	0.00	20.00	0.00	100	30.00
52900	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	(2.51)
53000	Professional Development	4,400.00	40,000.00	44,400.00	10,385.09	15,000.00	10,812.86	18,587.14	58	1,906.88
53310	Software/Hardware Maintenance	15,600.00	0.00	15,600.00	1,413.88	4,807.80	10,984.12	(191.92)	101	12,822.67
53500	Advertising	3,900.00	0.00	3,900.00	0.00	143.19	2,856.81	900.00	76	2,605.15
53810	Postage	60.00	0.00	60.00	4.83	0.00	35.01	24.99	58	15.65
54000	Office Supplies	1,250.00	0.00	1,250.00	82.70	737.43	262.57	250.00	80	229.07
56200	Liability Insurance	140.00	0.00	140.00	0.00	0.00	140.00	0.00	100	140.00
	Department 18 - City Council Totals	$42,601.00	$40,000.00	$82,601.00	$15,923.44	$20,688.42	$37,222.19	$24,690.39	70%	$29,857.73

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Fund 0010 - General										
EXPENSE										
Department 19 - City Clerk										
51100	Full Time	344,594.00	5,025.00	349,619.00	26,714.72	0.00	236,111.67	113,507.33	67	235,598.63
51150	Part Time	51,200.00	0.00	51,200.00	0.00	0.00	53,900.00	(2,700.00)	105	42,750.00
51200	Temporary	27,200.00	0.00	27,200.00	0.00	0.00	10,953.50	16,246.50	40	10,663.25
51300	Overtime	11,900.00	69.00	11,969.00	0.00	0.00	9,223.03	2,745.97	77	7,390.10
51500	Allowance	1,200.00	0.00	1,200.00	50.00	0.00	700.00	500.00	58	800.00
52100	Retirement	48,234.00	690.00	48,924.00	3,614.54	0.00	32,235.78	16,688.22	65	33,576.01
52110	FICA	28,799.00	390.00	29,189.00	1,940.02	0.00	18,747.79	10,441.21	64	18,336.30
52300	Beneflex	86,245.00	0.00	86,245.00	6,256.70	0.00	58,916.36	27,328.64	68	57,626.26
52600	Worker's Compensation	380.00	0.00	380.00	0.00	0.00	380.00	0.00	100	470.00
52900	Unemployment Insurance	199.00	0.00	199.00	8.59	0.00	142.48	56.52	71	152.31
53000	Professional Development	3,445.00	0.00	3,445.00	0.00	0.00	665.00	2,780.00	19	1,935.00
53010	Business Expense	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0	0.00
53310	Software/Hardware Maintenance	7,300.00	0.00	7,300.00	0.00	0.00	4,767.79	2,532.21	65	9,779.84
53500	Advertising	700.00	0.00	700.00	0.00	0.00	0.00	700.00	0	390.65
53600	Rent	13,300.00	0.00	13,300.00	0.00	95.00	13,721.00	(516.00)	103	7,752.50
53800	Communications	490.00	0.00	490.00	19.50	0.00	147.52	342.48	30	332.49
53810	Postage	11,175.00	0.00	11,175.00	1,690.86	0.00	4,720.38	6,454.62	42	3,631.41
54000	Office Supplies	24,400.00	0.00	24,400.00	1,233.05	1,557.15	19,735.64	3,107.21	87	21,841.11
56200	Liability Insurance	3,110.00	0.00	3,110.00	0.00	0.00	3,110.00	0.00	100	2,580.00
	Department 19 - City Clerk Totals	$664,071.00	$6,174.00	$670,245.00	$41,527.98	$1,652.15	$468,177.94	$200,414.91	70%	$455,605.86

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Fund 0010 - General										
EXPENSE										
Department 20 - General Overhead										
51100	Full Time	996,000.00	(672,000.00)	324,000.00	0.00	0.00	0.00	324,000.00	0	0.00
52310	Retiree Health	2,638,700.00	0.00	2,638,700.00	294,486.78	402,359.52	2,127,237.49	109,102.99	95	2,134,966.90
53990	Bond Costs	60,000.00	0.00	60,000.00	23,711.82	0.00	38,284.79	21,715.21	63	52,794.76
55100	Electricity	612,900.00	0.00	612,900.00	27,560.21	0.00	234,430.65	378,469.35	38	239,501.01
56000	Insurance Deductible	15,000.00	0.00	15,000.00	1,000.00	0.00	10,783.29	4,216.71	71	10,166.51
57300	Special Programs	717,068.00	0.00	717,068.00	0.00	0.00	537,011.00	180,057.00	74	538,051.00
57400	Contingency	100,000.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0	0.00
58000	Principal	6,266,000.00	0.00	6,266,000.00	0.00	0.00	5,871,932.00	394,068.00	93	5,340,762.00
58001	Interest	1,895,000.00	0.00	1,895,000.00	0.00	0.00	1,766,939.28	128,060.72	93	1,591,969.97
59009	Transfer Out - Trust	1,576,735.00	4,212,000.00	5,788,735.00	0.00	0.00	0.00	5,788,735.00	0	4,885,840.89
59022	Transfer Out - Parking	56,643.00	0.00	56,643.00	4,720.25	0.00	42,482.25	14,160.75	75	42,482.25
59060	Transfer Out - Gen Cap Proj	586,500.00	160,000.00	746,500.00	0.00	0.00	746,500.00	0.00	100	991,000.00
Department 20 - General Overhead Totals		$15,520,546.00	$3,700,000.00	$19,220,546.00	$351,479.06	$402,359.52	$11,375,600.75	$7,442,585.73	61%	$15,827,535.29

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Fund 0010 - General										
EXPENSE										
Department 31 - Police										
51100	Full Time	8,370,285.00	499,600.00	8,869,885.00	624,884.00	0.00	5,828,436.11	3,041,448.89	65	5,211,172.14
51150	Part Time	160,476.00	2,340.00	162,816.00	8,598.35	0.00	78,334.44	84,481.56	48	71,453.00
51200	Temporary	11,680.00	0.00	11,680.00	8,107.76	0.00	73,136.15	(61,456.15)	626	66,548.12
51300	Overtime	744,580.00	54,429.00	799,009.00	119,599.63	0.00	1,147,757.41	(348,748.41)	143	1,492,607.03
51400	Holiday	204,000.00	3,363.00	207,363.00	0.00	0.00	156,934.23	50,428.77	75	142,483.69
51500	Allowance	19,470.00	0.00	19,470.00	150.00	0.00	19,487.50	(17.50)	100	13,420.00
52100	Retirement	2,732,289.00	59,179.00	2,791,468.00	205,914.24	0.00	1,964,645.61	826,822.39	70	2,021,935.94
52110	FICA	206,460.00	9,952.00	216,412.00	16,694.20	0.00	154,591.60	61,820.40	71	142,710.81
52300	Beneflex	2,344,013.00	0.00	2,344,013.00	161,228.85	0.00	1,496,798.49	847,214.51	63	1,300,037.02
52600	Worker's Compensation	99,875.00	0.00	99,875.00	0.00	0.00	99,790.00	85.00	99	118,620.00
52900	Unemployment Insurance	3,939.59	0.00	3,939.59	123.86	0.00	3,483.18	456.41	88	3,240.77
53000	Professional Development	79,828.00	0.00	79,828.00	2,322.01	2,233.00	32,200.48	45,394.52	43	65,115.66
53010	Business Expense	1,000.00	0.00	1,000.00	200.00	0.00	650.98	349.02	65	1,179.94
53200	Repairs and Maintenance	9,500.00	0.00	9,500.00	0.00	456.54	4,075.63	4,967.83	47	3,085.57
53300	Professional Services	141,232.00	0.00	141,232.00	7,513.70	15,875.14	80,964.03	44,392.83	68	87,903.68
53310	Software/Hardware Maintenance	104,880.00	0.00	104,880.00	400.10	29,475.64	36,933.14	38,471.22	63	35,073.17
53600	Rent	26,250.00	0.00	26,250.00	2,007.00	6,021.00	17,940.78	2,288.22	91	17,394.93
53800	Communications	63,178.88	0.00	63,178.88	4,283.52	7,035.02	41,231.04	14,912.82	76	45,285.40
53810	Postage	1,600.00	0.00	1,600.00	453.07	0.00	1,418.00	182.00	88	1,721.89
54000	Office Supplies	36,500.00	0.00	36,500.00	536.98	2,047.42	7,895.10	26,557.48	27	6,884.39
54400	Building Supplies	1,350.00	0.00	1,350.00	0.00	158.96	674.00	517.04	61	438.48
54600	Uniforms	150,049.00	4,000.00	154,049.00	11,833.21	18,096.40	88,961.85	46,990.75	69	108,364.02
54810	Vehicle Fuel	117,491.35	0.00	117,491.35	10,148.01	0.00	88,488.49	29,002.86	75	84,410.03
55100	Electricity	86,910.00	0.00	86,910.00	8,425.16	75.00	59,409.76	27,425.24	68	52,561.96
55200	Natural Gas and Propane	10,860.00	0.00	10,860.00	1,881.86	0.00	8,337.75	2,522.25	76	6,102.74
55650	Water and Wastewater	3,690.00	0.00	3,690.00	341.39	0.00	2,854.94	835.06	77	2,577.73
56100	Property and Auto Insurance	3,240.00	0.00	3,240.00	0.00	0.00	3,240.00	0.00	100	3,090.00
56200	Liability Insurance	165,389.00	0.00	165,389.00	0.00	0.00	165,380.00	9.00	99	163,170.00
57600	Capital Outlay - GL	0.00	0.00	0.00	0.00	1,108.00	0.00	(1,108.00)	0	0.00
	Department 31 - Police Totals	$15,900,015.82	$632,863.00	$16,532,878.82	$1,195,646.90	$82,582.12	$11,664,050.69	$4,786,246.01	71%	$11,268,588.11

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Account	Account Description	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										
EXPENSE										
Department 32 - Fire										
51100	Full Time	7,912,843.20	94,696.00	8,007,539.20	617,857.00	0.00	5,625,406.72	2,382,132.48	70	5,611,505.18
51300	Overtime	1,627,854.00	48,906.77	1,676,760.77	254,297.27	0.00	2,074,503.64	(397,742.87)	123	1,678,786.87
51400	Holiday	410,384.00	4,288.00	414,672.00	0.00	0.00	312,500.58	102,171.42	75	276,732.10
51500	Allowance	6,750.00	0.00	6,750.00	450.00	0.00	5,500.00	1,250.00	81	4,975.00
52100	Retirement	2,894,862.47	33,662.00	2,928,524.47	248,886.52	0.00	2,303,507.92	625,016.55	78	2,189,579.10
52110	FICA	224,385.46	12,542.94	236,928.40	16,605.39	0.00	155,793.49	81,134.91	65	149,599.79
52300	Beneflex	3,061,479.00	0.00	3,061,479.00	226,921.56	0.00	2,158,863.95	902,615.05	70	2,092,188.80
52600	Worker's Compensation	516,630.00	0.00	516,630.00	0.00	0.00	516,210.00	420.00	99	402,350.00
52900	Unemployment Insurance	3,694.50	0.00	3,694.50	81.76	0.00	3,400.94	293.56	92	3,188.71
53000	Professional Development	62,810.00	0.00	62,810.00	2,150.49	3,575.00	23,488.90	35,746.10	43	31,269.54
53200	Repairs and Maintenance	126,566.00	0.00	126,566.00	(5,357.75)	61,144.96	60,847.99	4,573.05	96	86,072.42
53300	Professional Services	230,015.00	0.00	230,015.00	29,154.31	53,948.40	153,007.14	23,059.46	89	132,159.94
53310	Software/Hardware Maintenance	82,608.00	0.00	82,608.00	559.43	9,275.19	47,786.29	25,546.52	69	23,195.53
53800	Communications	34,327.81	0.00	34,327.81	2,531.52	0.00	24,889.05	9,438.76	72	19,956.11
53810	Postage	750.00	0.00	750.00	82.17	0.00	633.57	116.43	84	695.64
54000	Office Supplies	14,275.00	0.00	14,275.00	1,332.40	925.33	9,610.88	3,738.79	73	6,925.37
54100	Library Books and Materials	5,000.00	0.00	5,000.00	0.00	368.99	1,276.42	3,354.59	32	2,016.02
54110	Departmental Supplies	141,755.00	0.00	141,755.00	12,430.90	22,202.67	97,592.43	21,959.90	84	127,838.94
54400	Building Supplies	27,620.00	0.00	27,620.00	799.39	3,223.48	4,179.02	20,217.50	26	17,800.72
54600	Uniforms	75,141.00	0.00	75,141.00	3,160.86	41,107.91	22,816.12	11,216.97	85	42,691.41
54800	Chemicals	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0	1,424.00
54810	Vehicle Fuel	115,564.33	0.00	115,564.33	8,683.03	0.00	84,601.91	30,962.42	73	89,515.84
55100	Electricity	156,840.00	0.00	156,840.00	11,864.23	0.00	101,333.16	55,506.84	64	93,308.09
55200	Natural Gas and Propane	49,480.00	0.00	49,480.00	8,342.59	0.00	35,853.19	13,626.81	72	29,852.08
55650	Water and Wastewater	26,810.00	0.00	26,810.00	2,465.29	0.00	17,921.34	8,888.66	66	20,510.11
56100	Property and Auto Insurance	8,530.00	0.00	8,530.00	0.00	0.00	8,530.00	0.00	100	8,890.00
56200	Liability Insurance	80,810.00	0.00	80,810.00	0.00	0.00	80,810.00	0.00	100	79,060.00
57600	Capital Outlay - GL	7,500.00	0.00	7,500.00	0.00	0.00	2,409.54	5,090.46	32	3,715.14
	Department 32 - Fire Totals	$17,908,284.77	$194,095.71	$18,102,380.48	$1,443,298.36	$195,771.93	$13,933,274.19	$3,973,334.36	78%	$13,225,802.45

Account	Account Description	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										
EXPENSE										
Department 40 - General Services										
51100	Full Time	4,161,938.00	66,423.00	4,228,361.00	324,999.23	0.00	2,998,745.87	1,229,615.13	70	2,839,426.39
51150	Part Time	62,636.00	913.00	63,549.00	5,101.96	0.00	47,086.86	16,462.14	74	44,031.20
51200	Temporary	171,250.00	0.00	171,250.00	11,065.34	0.00	83,883.62	87,366.38	48	47,733.41
51300	Overtime	471,290.00	5,384.00	476,674.00	35,736.81	0.00	577,598.93	(100,924.93)	121	421,123.10
51500	Allowance	6,600.00	371,575.00	378,175.00	89,475.00	0.00	375,675.00	2,500.00	99	370,775.00
52100	Retirement	626,788.00	9,840.00	636,628.00	48,638.73	0.00	477,915.84	158,712.16	75	440,562.26
52110	FICA	364,348.00	33,988.00	398,336.00	34,683.20	2,975.00	304,262.74	91,098.26	77	276,821.25
52300	Beneflex	1,456,232.00	0.00	1,456,232.00	120,869.52	0.00	1,049,917.63	406,314.37	72	941,412.88
52600	Worker's Compensation	73,220.00	0.00	73,220.00	0.00	0.00	73,160.00	60.00	99	89,140.00
52900	Unemployment Insurance	2,678.86	0.00	2,678.86	108.15	0.00	3,020.73	(341.87)	112	2,822.48
53000	Professional Development	52,602.00	0.00	52,602.00	2,673.10	7,011.32	93,912.68	(48,322.00)	191	68,678.53
53010	Business Expense	9,436.00	0.00	9,436.00	225.40	0.00	4,068.99	5,367.01	43	3,729.35
53200	Repairs and Maintenance	271,055.00	0.00	271,055.00	32,175.15	69,573.27	205,910.25	(4,428.52)	101	202,375.45
53300	Professional Services	406,127.00	0.00	406,127.00	21,337.49	191,833.87	176,229.25	38,063.88	90	161,973.74
53310	Software/Hardware Maintenance	45,180.00	0.00	45,180.00	5,780.94	7,503.00	37,708.88	(31.88)	100	17,625.64
53500	Advertising	5,080.00	0.00	5,080.00	53.98	4,175.00	7,820.13	(6,915.13)	236	7,847.71
53600	Rent	2,400.00	0.00	2,400.00	250.00	0.00	2,250.00	150.00	93	2,250.00
53800	Communications	20,038.47	0.00	20,038.47	1,466.05	0.00	11,727.07	8,311.40	58	15,884.95
53810	Postage	1,086.00	0.00	1,086.00	100.33	0.00	786.87	299.13	72	1,193.89
54000	Office Supplies	11,829.00	0.00	11,829.00	910.14	4,548.86	6,613.25	666.89	94	9,112.87
54110	Departmental Supplies	281,848.00	0.00	281,848.00	9,187.91	36,595.22	176,190.02	69,062.76	75	189,912.86
54200	Auto Parts	495,010.00	0.00	495,010.00	65,243.17	0.00	501,519.99	(6,509.99)	101	364,419.16
54300	Grounds and Horticultural	10,580.00	0.00	10,580.00	0.00	4,988.25	4,297.05	1,294.70	87	985.00
54400	Building Supplies	106,750.00	0.00	106,750.00	12,530.79	60,318.25	74,131.32	(27,699.57)	125	91,471.22
54600	Uniforms	66,238.00	0.00	66,238.00	774.73	25,709.89	28,824.40	11,703.71	82	41,785.75
54800	Chemicals	33,030.00	0.00	33,030.00	8.00	10,782.29	7,409.69	14,838.02	55	4,211.80
54810	Vehicle Fuel	200,919.31	0.00	200,919.31	10,672.47	0.00	159,433.33	41,485.98	79	133,525.11
54820	Winter Treatment Supplies	725,010.00	0.00	725,010.00	237,701.50	23,283.53	719,129.20	(17,402.73)	102	685,573.29
55100	Electricity	200,000.00	0.00	200,000.00	14,216.15	0.00	132,626.99	67,373.01	66	115,860.74
55200	Natural Gas and Propane	124,890.00	0.00	124,890.00	25,626.29	0.00	96,111.76	28,778.24	76	74,523.98
55650	Water and Wastewater	56,570.00	0.00	56,570.00	2,568.06	0.00	42,324.00	14,246.00	74	40,522.34
56100	Property and Auto Insurance	153,280.00	0.00	153,280.00	0.00	0.00	153,248.00	32.00	99	145,330.00
56200	Liability Insurance	38,370.00	0.00	38,370.00	0.00	0.00	38,370.00	0.00	100	35,760.00

City of Concord

General Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
EXPENSE										
Department 40 - General Services										
57600	Capital Outlay - GL	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0	9,402.40
59037	Transfer Out - Solid Waste	1,467,845.00	0.00	1,467,845.00	122,320.42	0.00	1,100,883.78	366,961.22	75	871,125.03
	Department 40 - General Services Totals	$12,192,154.64	$488,123.00	$12,680,277.64	$1,236,500.01	$449,297.75	$9,772,794.12	$2,458,185.77	80%	$8,768,928.78
Department 50 - Community Development										
51100	Full Time	2,958,820.00	43,221.00	3,002,041.00	200,450.42	0.00	1,869,165.25	1,132,875.75	62	1,806,163.18
51150	Part Time	31,398.00	458.00	31,856.00	2,770.56	0.00	25,365.99	6,490.01	79	21,424.76
51200	Temporary	51,660.00	0.00	51,660.00	1,800.00	0.00	41,565.75	10,094.25	80	15,705.00
51300	Overtime	34,850.00	175.00	35,025.00	736.09	0.00	11,453.54	23,571.46	32	12,316.16
51500	Allowance	7,800.00	0.00	7,800.00	500.00	0.00	4,250.00	3,550.00	54	4,450.00
52100	Retirement	405,039.00	5,934.00	410,973.00	27,118.99	0.00	256,142.62	154,830.38	62	244,092.24
52110	FICA	229,668.00	3,355.00	233,023.00	15,328.55	0.00	146,540.46	86,482.54	62	139,398.65
52300	Beneflex	779,665.00	0.00	779,665.00	51,425.23	0.00	472,710.51	306,954.49	60	441,370.27
52600	Worker's Compensation	36,100.00	0.00	36,100.00	0.00	0.00	36,070.00	30.00	99	45,670.00
52900	Unemployment Insurance	1,295.89	0.00	1,295.89	59.65	0.00	1,172.05	123.84	90	1,250.03
53000	Professional Development	92,727.00	0.00	92,727.00	3,581.79	28,846.49	36,996.40	26,884.11	71	32,792.28
53010	Business Expense	26,060.00	0.00	26,060.00	1,550.46	0.00	21,198.89	4,861.11	81	20,012.95
53300	Professional Services	110,721.00	6,250.00	116,971.00	2,945.05	21,353.41	118,105.30	(22,487.71)	119	66,353.29
53310	Software/Hardware Maintenance	28,494.00	0.00	28,494.00	0.00	0.00	25,510.05	2,983.95	89	26,706.48
53500	Advertising	7,650.00	0.00	7,650.00	342.77	1,125.68	8,087.08	(1,562.76)	120	7,889.84
53800	Communications	9,300.00	0.00	9,300.00	687.70	0.00	6,499.37	2,800.63	69	7,775.59
53810	Postage	12,650.00	0.00	12,650.00	3,425.19	0.00	12,340.47	309.53	97	8,621.97
54000	Office Supplies	27,830.00	9,500.00	37,330.00	1,332.59	4,040.92	34,966.11	(1,677.03)	104	11,920.72
54110	Departmental Supplies	11,845.00	0.00	11,845.00	383.55	481.57	4,368.38	6,995.05	40	4,397.98
54300	Grounds and Horticultural	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0	0.00
54810	Vehicle Fuel	8,150.00	0.00	8,150.00	355.60	0.00	4,423.83	3,726.17	54	5,321.45
56100	Property and Auto Insurance	270.00	0.00	270.00	0.00	0.00	270.00	0.00	100	270.00
56200	Liability Insurance	20,150.00	0.00	20,150.00	0.00	0.00	20,150.00	0.00	100	20,690.00
57600	Capital Outlay - GL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	17,577.38
59009	Transfer Out - Trust	80,000.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00	0	100.00
	Department 50 - Community Development Totals	$4,974,642.89	$68,893.00	$5,043,535.89	$314,794.19	$55,848.07	$3,157,352.05	$1,830,335.77	63%	$2,962,270.22

General Fund Budget Performance Report

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Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
EXPENSE										
Department 61 - Library										
51100	Full Time	970,586.00	13,448.00	984,034.00	77,272.70	0.00	709,957.71	274,076.29	72	660,074.91
51150	Part Time	407,485.00	5,911.00	413,396.00	32,424.67	0.00	284,417.91	128,978.09	68	258,186.68
51200	Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	7,662.35
51300	Overtime	0.00	0.00	0.00	0.00	0.00	658.25	(658.25)	0	82.95
51500	Allowance	2,400.00	0.00	2,400.00	200.00	0.00	1,800.00	600.00	75	1,800.00
52100	Retirement	131,321.00	2,620.00	133,941.00	10,455.04	0.00	96,128.98	37,812.02	71	89,090.92
52110	FICA	104,332.00	1,481.00	105,813.00	8,215.70	0.00	74,622.53	31,190.47	70	69,521.42
52300	Beneflex	287,936.00	0.00	287,936.00	22,588.56	0.00	203,693.87	84,242.13	70	177,034.33
52600	Worker's Compensation	1,420.00	0.00	1,420.00	0.00	0.00	1,420.00	0.00	100	1,670.00
52900	Unemployment Insurance	1,078.59	0.00	1,078.59	142.53	0.00	890.86	187.73	82	747.94
53000	Professional Development	1,615.00	0.00	1,615.00	230.00	0.00	3,615.00	(2,000.00)	223	1,232.00
53010	Business Expense	2,208.00	0.00	2,208.00	81.48	0.00	914.72	1,293.28	41	844.11
53300	Professional Services	25,942.00	0.00	25,942.00	490.42	0.00	11,206.23	14,735.77	43	10,497.83
53310	Software/Hardware Maintenance	42,543.00	0.00	42,543.00	0.00	6,720.00	34,427.57	1,395.43	96	37,677.55
53800	Communications	2,540.00	0.00	2,540.00	177.20	0.00	1,464.06	1,075.94	57	1,847.11
53810	Postage	2,580.00	0.00	2,580.00	154.28	0.00	1,448.65	1,131.35	56	1,727.32
54000	Office Supplies	28,771.00	0.00	28,771.00	1,807.35	7,586.83	15,717.78	5,466.39	81	14,735.15
54100	Library Books and Materials	208,805.00	0.00	208,805.00	21,763.75	20,970.39	165,883.05	21,951.56	89	149,988.34
54110	Departmental Supplies	3,050.00	0.00	3,050.00	0.00	74.85	228.50	2,746.65	9	2,131.80
55100	Electricity	43,690.00	0.00	43,690.00	63.79	0.00	31,308.86	12,381.14	71	26,363.53
55200	Natural Gas and Propane	15,840.00	0.00	15,840.00	2,822.79	0.00	12,394.17	3,445.83	78	8,733.25
55400	Heating Oil and Kerosene	6,472.00	0.00	6,472.00	1,081.66	266.47	5,211.10	994.43	84	3,734.43
55650	Water and Wastewater	2,370.00	0.00	2,370.00	202.00	0.00	2,255.41	114.59	95	1,691.20
56100	Property and Auto Insurance	10,160.00	0.00	10,160.00	0.00	0.00	10,160.00	0.00	100	9,810.00
56200	Liability Insurance	10,090.00	0.00	10,090.00	0.00	0.00	10,090.00	0.00	100	9,770.00
	Department 61 - Library Totals	$2,313,234.59	$23,460.00	$2,336,694.59	$180,173.92	$35,618.54	$1,679,915.21	$621,160.84	73%	$1,546,655.12

General Fund Budget Performance Report

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Account	Account Description	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										
EXPENSE										
Department 62 - Parks & Recreation										
51100	Full Time	1,669,408.00	26,768.00	1,696,176.00	125,681.84	0.00	1,206,546.51	489,629.49	71	1,168,585.38
51150	Part Time	284,177.00	3,368.00	287,545.00	14,486.72	0.00	131,695.37	155,849.63	45	91,905.09
51200	Temporary	458,326.00	13,935.00	472,261.00	9,904.13	0.00	325,201.36	147,059.64	68	277,978.68
51300	Overtime	95,322.00	1,333.00	96,655.00	3,185.45	0.00	103,401.83	(6,746.83)	106	80,131.29
51500	Allowance	8,400.00	0.00	8,400.00	1,900.00	0.00	13,000.00	(4,600.00)	154	5,700.00
52100	Retirement	239,335.00	4,258.00	243,593.00	17,495.86	0.00	176,325.80	67,267.20	72	168,513.66
52110	FICA	188,344.00	3,473.00	191,817.00	11,547.69	0.00	133,059.56	58,757.44	69	121,033.50
52300	Beneflex	548,285.00	0.00	548,285.00	42,565.88	0.00	394,245.78	154,039.22	71	352,274.43
52600	Worker's Compensation	29,299.00	0.00	29,299.00	0.00	0.00	29,270.00	29.00	99	35,630.00
52900	Unemployment Insurance	2,307.92	0.00	2,307.92	87.44	0.00	1,911.03	396.89	82	1,445.58
53000	Professional Development	19,190.00	0.00	19,190.00	140.00	215.00	11,997.50	6,977.50	63	9,895.25
53010	Business Expense	10,480.00	0.00	10,480.00	351.26	0.00	5,518.81	4,961.19	52	5,182.13
53020	Dues & Memberships	660.00	0.00	660.00	0.00	0.00	45.00	615.00	6	329.85
53200	Repairs and Maintenance	40,690.00	0.00	40,690.00	734.33	24,088.54	42,663.74	(26,062.28)	164	22,393.66
53300	Professional Services	232,770.00	0.00	232,770.00	13,575.92	13,014.71	193,727.86	26,027.43	88	204,489.20
53310	Software/Hardware Maintenance	12,370.00	0.00	12,370.00	0.00	4,006.61	10,960.11	(2,596.72)	120	8,754.08
53500	Advertising	7,200.00	0.00	7,200.00	91.98	2,055.00	3,480.70	1,664.30	76	5,166.28
53800	Communications	18,675.30	0.00	18,675.30	1,083.60	5,654.72	12,064.76	955.82	94	12,181.54
53810	Postage	900.00	0.00	900.00	283.35	0.00	959.81	(59.81)	106	907.85
54000	Office Supplies	16,500.00	0.00	16,500.00	2,042.45	1,753.53	7,578.08	7,168.39	56	4,548.64
54110	Departmental Supplies	83,750.00	5,000.00	88,750.00	2,700.16	10,692.20	50,578.17	27,479.63	69	40,397.63
54200	Auto Parts	19,000.00	0.00	19,000.00	674.76	2,762.07	12,833.91	3,404.02	82	15,096.58
54300	Grounds and Horticultural	59,200.00	0.00	59,200.00	440.20	7,857.86	47,265.75	4,076.39	93	34,232.52
54600	Uniforms	38,690.00	0.00	38,690.00	635.31	9,846.36	30,703.63	(1,859.99)	104	21,413.67
54810	Vehicle Fuel	36,049.60	0.00	36,049.60	1,389.96	0.00	25,772.46	10,277.14	71	22,598.20
55100	Electricity	52,620.00	0.00	52,620.00	4,112.34	0.00	33,183.85	19,436.15	63	27,776.54
55200	Natural Gas and Propane	25,700.00	0.00	25,700.00	3,687.12	0.00	19,006.03	6,693.97	73	14,537.91
55650	Water and Wastewater	16,780.00	0.00	16,780.00	505.32	0.00	10,878.53	5,901.47	64	11,844.94
56100	Property and Auto Insurance	6,770.00	0.00	6,770.00	0.00	0.00	6,770.00	0.00	100	6,820.00
56200	Liability Insurance	17,080.00	0.00	17,080.00	0.00	0.00	17,080.00	0.00	100	16,170.00
57600	Capital Outlay - GL	9,100.00	0.00	9,100.00	646.16	0.00	3,926.96	5,173.04	43	5,200.55
Department 62 - Parks & Recreation Totals		$4,247,378.82	$58,135.00	$4,305,513.82	$259,949.23	$81,946.60	$3,061,652.90	$1,161,914.32	73%	$2,793,134.63

City of Concord

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Account	Account Description	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										
EXPENSE										
Department 71 - Human Services										
51100	Full Time	340,914.00	4,747.00	345,661.00	30,568.43	0.00	282,470.93	63,190.07	81	226,255.50
51150	Part Time	41,229.00	601.00	41,830.00	0.00	0.00	0.00	41,830.00	0	32,204.33
51300	Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	24.63
51500	Allowance	600.00	0.00	600.00	50.00	0.00	450.00	150.00	75	450.00
52100	Retirement	46,126.00	724.00	46,850.00	4,135.96	0.00	38,218.38	8,631.62	81	30,615.68
52110	FICA	28,188.00	409.00	28,597.00	2,194.32	0.00	20,344.92	8,252.08	71	18,685.21
52300	Beneflex	145,246.00	0.00	145,246.00	10,746.20	0.00	98,603.49	46,642.51	67	77,909.32
52600	Worker's Compensation	380.00	0.00	380.00	0.00	0.00	380.00	0.00	100	470.00
52900	Unemployment Insurance	177.50	0.00	177.50	16.58	0.00	175.00	2.50	98	176.24
53000	Professional Development	820.00	0.00	820.00	0.00	0.00	623.74	196.26	76	130.00
53010	Business Expense	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0	0.00
53300	Professional Services	1,400.00	0.00	1,400.00	0.00	0.00	1,579.20	(179.20)	112	831.60
53310	Software/Hardware Maintenance	14,140.00	0.00	14,140.00	0.00	11,572.00	0.00	2,568.00	81	0.00
53600	Rent	66,181.00	0.00	66,181.00	5,890.35	0.00	42,307.64	23,873.36	63	34,954.22
53800	Communications	3,876.82	0.00	3,876.82	319.44	821.60	1,758.82	1,296.40	66	1,647.16
53810	Postage	150.00	0.00	150.00	0.69	0.00	13.11	136.89	8	6.60
54000	Office Supplies	1,200.00	5,000.00	6,200.00	233.96	4,359.13	365.02	1,475.85	76	623.89
56200	Liability Insurance	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	100	2,660.00
57300	Special Programs	358,700.00	0.00	358,700.00	18,761.00	1,500.00	284,260.06	72,939.94	79	273,467.30
	Department 71 - Human Services Totals	$1,052,228.32	$11,481.00	$1,063,709.32	$72,916.93	$18,252.73	$774,250.31	$271,206.28	74%	$701,111.68
	EXPENSE TOTALS	$83,379,501.28	$5,430,312.71	$88,809,813.99	$5,709,420.21	$1,495,618.38	$62,007,806.08	$25,306,389.53	71%	$63,613,293.54
	Fund 0010 - General Totals									
	REVENUE TOTALS	$83,379,501.28	$5,430,312.71	$88,809,813.99	$1,879,852.46	$0.00	$77,347,757.61	$11,462,056.38	87%	$75,847,031.33
	EXPENSE TOTALS	$83,379,501.28	$5,430,312.71	$88,809,813.99	$5,709,420.21	$1,495,618.38	$62,007,806.08	$25,306,389.53	71%	$63,613,293.54
	Fund 0010 - General Totals	$0.00	$0.00	$0.00	($3,829,567.75)	($1,495,618.38)	$15,339,951.53	($13,844,333.15)		$12,233,737.79

City of Concord

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Grand Totals									
REVENUE TOTALS	$83,379,501.28	$5,430,312.71	$88,809,813.99	$1,879,852.46	$0.00	$77,347,757.61	$11,462,056.38	87%	$75,847,031.33
EXPENSE TOTALS	$83,379,501.28	$5,430,312.71	$88,809,813.99	$5,709,420.21	$1,495,618.38	$62,007,806.08	$25,306,389.53	71%	$63,613,293.54
Grand Totals	$0.00	$0.00	$0.00	($3,829,567.75)	($1,495,618.38)	$15,339,951.53	($13,844,333.15)		$12,233,737.79

City of Concord

Parking Fund Budget Performance Report

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Account	Account Description	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										
Department 31 - Police										
42310	Parking Penalties	430,000.00	0.00	430,000.00	47,915.00	0.00	415,330.68	14,669.32	96	330,436.22
43600	Metered Parking	1,300,000.00	0.00	1,300,000.00	127,892.90	0.00	1,043,300.19	256,699.81	80	1,042,924.98
43610	Metered Parking Cards	70,000.00	0.00	70,000.00	2,841.00	0.00	16,833.50	53,166.50	24	30,666.54
43700	Rental Income	860,872.00	0.00	860,872.00	132,308.64	0.00	525,583.93	335,288.07	61	443,206.53
44000	Investment Income	10,000.00	0.00	10,000.00	3,917.76	0.00	34,567.65	(24,567.65)	345	28,758.05
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,500.00
46400	Finance Charges	2,525.00	0.00	2,525.00	2,005.36	0.00	96,733.24	(94,208.24)	3831	68,021.22
46940	Other Revenue	17,310.00	0.00	17,310.00	179.67	0.00	1,429.38	15,880.62	8	6,463.81
49009	Transfer In - Trust	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0	10,500.00
49010	Transfer In - General	56,643.00	0.00	56,643.00	4,720.25	0.00	42,482.25	14,160.75	75	42,482.25
49037	Transfer In - Solid Waste	13,650.00	0.00	13,650.00	1,137.50	0.00	10,237.50	3,412.50	75	10,237.50
49042	Transfer In - Sears Block TIF	304,107.00	0.00	304,107.00	25,342.25	0.00	228,080.25	76,026.75	75	231,607.53
	Department 31 - Police Totals	$3,075,607.00	$0.00	$3,075,607.00	$348,260.33	$0.00	$2,414,578.57	$661,028.43	78%	$2,251,804.63
	REVENUE TOTALS	$3,075,607.00	$0.00	$3,075,607.00	$348,260.33	$0.00	$2,414,578.57	$661,028.43	78%	$2,251,804.63

City of Concord

Parking Fund Budget Performance Report

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Account	Account Description	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										
EXPENSE										
Department 31 - Police										
51100	Full Time	517,963.00	0.00	517,963.00	34,403.08	0.00	317,260.93	200,702.07	61	303,967.71
51200	Temporary	10,720.00	0.00	10,720.00	0.00	0.00	0.00	10,720.00	0	0.00
51300	Overtime	8,990.00	0.00	8,990.00	9.66	0.00	6,754.31	2,235.69	75	3,752.25
52100	Retirement	71,297.00	0.00	71,297.00	4,656.10	0.00	44,093.90	27,203.10	61	42,233.03
52110	FICA	40,589.00	0.00	40,589.00	2,546.95	0.00	24,214.38	16,374.62	59	23,166.41
52300	Beneflex	187,269.00	0.00	187,269.00	10,560.56	0.00	100,268.80	87,000.20	53	93,122.12
52600	Worker's Compensation	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	100	4,820.00
52900	Unemployment Insurance	350.49	0.00	350.49	32.11	0.00	251.93	98.56	71	212.18
53000	Professional Development	4,200.00	0.00	4,200.00	0.00	0.00	720.00	3,480.00	17	695.00
53300	Professional Services	286,500.00	0.00	286,500.00	29,527.51	24,213.35	231,273.95	31,012.70	89	193,633.08
53310	Software/Hardware Maintenance	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	0	0.00
53800	Communications	4,755.00	0.00	4,755.00	360.89	992.87	3,197.09	565.04	88	3,548.15
53810	Postage	6,000.00	0.00	6,000.00	251.24	0.00	3,094.62	2,905.38	51	3,218.39
54000	Office Supplies	16,440.00	0.00	16,440.00	41.54	3,158.08	8,861.46	4,420.46	73	3,277.90
54110	Departmental Supplies	19,250.00	0.00	19,250.00	1,638.36	3,322.26	7,880.94	8,046.80	58	13,015.76
54600	Uniforms	11,550.00	0.00	11,550.00	0.00	240.00	1,619.26	9,690.74	16	523.79
54810	Vehicle Fuel	3,003.00	0.00	3,003.00	208.28	0.00	2,342.17	660.83	77	0.00
56100	Property and Auto Insurance	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00	100	1,130.00
56200	Liability Insurance	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	100	3,270.00
57200	Taxes - Real Estate	183,750.00	0.00	183,750.00	46,199.54	0.00	135,909.61	47,840.39	73	132,102.87
58000	Principal	1,084,410.00	0.00	1,084,410.00	0.00	0.00	1,084,400.00	10.00	99	1,068,020.00
58001	Interest	197,300.00	0.00	197,300.00	0.00	0.00	194,212.92	3,087.08	98	235,540.17
59009	Transfer Out - Trust	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0	10,500.00
59010	Transfer Out - General	157,940.00	0.00	157,940.00	13,161.67	0.00	118,455.03	39,484.97	75	118,455.03
59060	Transfer Out - Gen Cap Proj	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	100	0.00
	Department 31 - Police Totals	$2,935,986.49	$0.00	$2,935,986.49	$143,597.49	$31,926.56	$2,393,821.30	$510,238.63	82%	$2,258,203.84

City of Concord

Parking Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
EXPENSE										
Department 40 - General Services										
51100	Full Time	59,919.00	0.00	59,919.00	4,895.29	0.00	44,764.24	15,154.76	74	42,800.18
51300	Overtime	0.00	0.00	0.00	305.78	0.00	5,805.56	(5,805.56)	0	2,925.78
52100	Retirement	8,107.00	0.00	8,107.00	703.70	0.00	6,842.37	1,264.63	84	6,186.81
52110	FICA	4,438.00	0.00	4,438.00	382.40	0.00	3,729.74	708.26	84	3,366.59
52300	Beneflex	20,041.00	0.00	20,041.00	1,582.32	0.00	15,321.52	4,719.48	76	13,968.77
52600	Worker's Compensation	900.00	0.00	900.00	0.00	0.00	900.00	0.00	100	1,110.00
52900	Unemployment Insurance	43.27	0.00	43.27	0.00	0.00	33.05	10.22	76	28.71
53200	Repairs and Maintenance	263,710.00	0.00	263,710.00	17,970.00	38,327.15	94,112.53	131,270.32	50	88,653.50
54400	Building Supplies	19,260.00	0.00	19,260.00	0.00	652.28	4,261.76	14,345.96	25	816.22
55100	Electricity	81,540.00	0.00	81,540.00	0.00	0.00	51,874.04	29,665.96	63	53,369.74
55650	Water and Wastewater	270.00	0.00	270.00	16.28	0.00	230.49	39.51	85	206.28
56100	Property and Auto Insurance	19,230.00	0.00	19,230.00	0.00	0.00	19,230.00	0.00	100	18,630.00
59010	Transfer Out - General	12,915.00	0.00	12,915.00	1,076.25	0.00	9,686.25	3,228.75	75	8,991.00
	Department 40 - General Services Totals	$490,373.27	$0.00	$490,373.27	$26,932.02	$38,979.43	$256,791.55	$194,602.29	60%	$241,053.58
	EXPENSE TOTALS	$3,426,359.76	$0.00	$3,426,359.76	$170,529.51	$70,905.99	$2,650,612.85	$704,840.92	79%	$2,499,257.42
	Fund 0022 - Parking Totals									
	REVENUE TOTALS	$3,075,607.00	$0.00	$3,075,607.00	$348,260.33	$0.00	$2,414,578.57	$661,028.43	78%	$2,251,804.63
	EXPENSE TOTALS	$3,426,359.76	$0.00	$3,426,359.76	$170,529.51	$70,905.99	$2,650,612.85	$704,840.92	79%	$2,499,257.42
	Fund 0022 - Parking Totals	($350,752.76)	$0.00	($350,752.76)	$177,730.82	($70,905.99)	($236,034.28)	($43,812.49)		($247,452.79)

Parking Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	$3,075,607.00	$0.00	$3,075,607.00	$348,260.33	$0.00	$2,414,578.57	$661,028.43	78%	$2,251,804.63
EXPENSE TOTALS	$3,426,359.76	$0.00	$3,426,359.76	$170,529.51	$70,905.99	$2,650,612.85	$704,840.92	79%	$2,499,257.42
Grand Totals	($350,752.76)	$0.00	($350,752.76)	$177,730.82	($70,905.99)	($236,034.28)	($43,812.49)		($247,452.79)

City of Concord

Airport Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 50 - Community Development										
43060	Mark-up	25,000.00	0.00	25,000.00	0.00	0.00	22,934.19	2,065.81	91	22,593.94
43700	Rental Income	451,658.29	0.00	451,658.29	7,569.26	0.00	303,706.54	147,951.75	67	294,463.29
44000	Investment Income	10,000.00	0.00	10,000.00	922.48	0.00	10,394.77	(394.77)	103	9,992.94
46400	Finance Charges	0.00	0.00	0.00	0.00	0.00	88.84	(88.84)	0	(17.91)
46900	Use of Fund Balance	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0	0.00
46940	Other Revenue	1,020.00	0.00	1,020.00	26.78	0.00	211.59	808.41	20	1,963.56
47320	Airport Operators Grant	5,904.44	0.00	5,904.44	5,188.80	0.00	5,188.80	715.64	87	5,904.44
Department 50 - Community Development Totals		$493,582.73	$12,500.00	$506,082.73	$13,707.32	$0.00	$342,524.73	$163,558.00	67%	$334,900.26
REVENUE TOTALS		$493,582.73	$12,500.00	$506,082.73	$13,707.32	$0.00	$342,524.73	$163,558.00	67%	$334,900.26

City of Concord

Airport Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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**										
EXPENSE										
Department 40 - General Services										
51100	Full Time	59,382.00	0.00	59,382.00	4,830.54	0.00	44,394.94	14,987.06	74	42,306.51
51200	Temporary	420.00	0.00	420.00	0.00	0.00	130.23	289.77	31	0.00
51300	Overtime	7,500.00	0.00	7,500.00	203.80	0.00	6,845.65	654.35	91	2,292.11
52100	Retirement	9,049.00	0.00	9,049.00	681.13	0.00	6,932.85	2,116.15	76	6,007.43
52110	FICA	5,072.00	0.00	5,072.00	373.46	0.00	3,830.73	1,241.27	75	3,328.75
52300	Beneflex	19,440.00	0.00	19,440.00	1,586.71	0.00	14,910.80	4,529.20	76	13,671.74
52600	Worker's Compensation	610.00	0.00	610.00	0.00	0.00	610.00	0.00	100	750.00
52900	Unemployment Insurance	27.63	0.00	27.63	0.22	0.00	24.79	2.84	89	24.09
53200	Repairs and Maintenance	9,800.00	0.00	9,800.00	9,920.39	5,036.75	12,309.64	(7,546.39)	177	50,058.40
53300	Professional Services	76,962.00	0.00	76,962.00	5,726.36	15,747.23	59,945.14	1,269.63	98	40,739.82
53800	Communications	4,233.65	0.00	4,233.65	279.61	303.78	2,289.83	1,640.04	61	2,982.06
54000	Office Supplies	40.00	0.00	40.00	0.00	75.02	24.98	(60.00)	250	0.00
54400	Building Supplies	45,880.00	0.00	45,880.00	5,974.88	10,579.52	16,927.21	18,373.27	59	2,371.93
54810	Vehicle Fuel	33,224.00	0.00	33,224.00	1,843.61	0.00	30,177.67	3,046.33	90	3,295.20
55100	Electricity	22,500.00	0.00	22,500.00	2,105.73	0.00	13,362.26	9,137.74	59	12,248.68
55200	Natural Gas and Propane	9,620.00	0.00	9,620.00	1,805.75	0.00	8,200.35	1,419.65	85	6,109.23
55650	Water and Wastewater	2,030.00	0.00	2,030.00	141.98	0.00	1,280.31	749.69	63	1,647.55
56100	Property and Auto Insurance	3,470.00	0.00	3,470.00	0.00	0.00	3,470.00	0.00	100	3,180.00
56200	Liability Insurance	4,330.00	0.00	4,330.00	0.00	0.00	3,711.00	619.00	85	4,041.00
58000	Principal	53,900.00	0.00	53,900.00	0.00	0.00	48,900.00	5,000.00	90	40,000.00
58001	Interest	16,020.00	0.00	16,020.00	0.00	0.00	15,335.75	684.25	95	9,331.26
59010	Transfer Out - General	81,423.00	0.00	81,423.00	6,785.26	0.00	61,067.34	20,355.66	75	56,730.78
Department 40 - General Services Totals		$464,933.28	$0.00	$464,933.28	$42,259.43	$31,742.30	$354,681.47	$78,509.51	83%	$301,116.54

City of Concord

Airport Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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**										
EXPENSE										
Department 50 - Community Development										
51100	Full Time	35,019.00	0.00	35,019.00	2,801.28	0.00	25,886.40	9,132.60	73	21,692.51
52100	Retirement	4,738.00	0.00	4,738.00	401.80	0.00	3,701.74	1,036.26	78	3,132.02
52110	FICA	2,644.00	0.00	2,644.00	214.64	0.00	1,983.53	660.47	75	1,704.60
52300	Beneflex	4,558.00	0.00	4,558.00	526.48	0.00	5,033.11	(475.11)	110	3,952.84
52600	Worker's Compensation	700.00	0.00	700.00	0.00	0.00	700.00	0.00	100	910.00
52900	Unemployment Insurance	11.09	0.00	11.09	0.00	0.00	10.49	0.60	94	9.85
53010	Business Expense	50.00	0.00	50.00	0.00	0.00	58.99	(8.99)	117	0.00
57200	Taxes - Real Estate	44,950.00	0.00	44,950.00	0.00	0.00	22,358.29	22,591.71	49	32,923.77
59060	Transfer Out - Gen Cap Proj	10,000.00	12,500.00	22,500.00	0.00	0.00	22,500.00	0.00	100	5,792.00
	Department 50 - Community Development Totals	$102,670.09	$12,500.00	$115,170.09	$3,944.20	$0.00	$82,232.55	$32,937.54	71%	$70,117.59
	EXPENSE TOTALS	$567,603.37	$12,500.00	$580,103.37	$46,203.63	$31,742.30	$436,914.02	$111,447.05	80%	$371,234.13
	Fund **0023 - Airport** Totals									
	REVENUE TOTALS	$493,582.73	$12,500.00	$506,082.73	$13,707.32	$0.00	$342,524.73	$163,558.00	67%	$334,900.26
	EXPENSE TOTALS	$567,603.37	$12,500.00	$580,103.37	$46,203.63	$31,742.30	$436,914.02	$111,447.05	80%	$371,234.13
	Fund **0023 - Airport** Totals	($74,020.64)	$0.00	($74,020.64)	($32,496.31)	($31,742.30)	($94,389.29)	$52,110.95		($36,333.87)

Grand Totals									
REVENUE TOTALS	$493,582.73	$12,500.00	$506,082.73	$13,707.32	$0.00	$342,524.73	$163,558.00	67%	$334,900.26
EXPENSE TOTALS	$567,603.37	$12,500.00	$580,103.37	$46,203.63	$31,742.30	$436,914.02	$111,447.05	80%	$371,234.13
Grand Totals	($74,020.64)	$0.00	($74,020.64)	($32,496.31)	($31,742.30)	($94,389.29)	$52,110.95		($36,333.87)

City of Concord

Conservation Property Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 50 - Community Development										
43700	Rental Income	89,565.00	0.00	89,565.00	4,069.55	0.00	73,206.86	16,358.14	81	74,016.39
46900	Use of Fund Balance	63,000.00	0.00	63,000.00	0.00	0.00	0.00	63,000.00	0	0.00
Department 50 - Community Development Totals		$152,565.00	$0.00	$152,565.00	$4,069.55	$0.00	$73,206.86	$79,358.14	47%	$74,016.39
REVENUE TOTALS		$152,565.00	$0.00	$152,565.00	$4,069.55	$0.00	$73,206.86	$79,358.14	47%	$74,016.39
EXPENSE										
Department 50 - Community Development										
51100	Full Time	6,286.00	0.00	6,286.00	478.40	0.00	4,223.63	2,062.37	67	2,647.87
52100	Retirement	850.00	0.00	850.00	64.72	0.00	571.35	278.65	67	358.25
52110	FICA	466.00	0.00	466.00	35.00	0.00	310.21	155.79	66	197.69
52300	Beneflex	1,722.00	0.00	1,722.00	200.04	0.00	1,613.59	108.41	93	705.09
52600	Worker's Compensation	10.00	0.00	10.00	0.00	0.00	10.00	0.00	100	10.00
52900	Unemployment Insurance	3.00	0.00	3.00	0.00	0.00	2.21	0.79	73	3.74
53010	Business Expense	0.00	0.00	0.00	0.00	0.00	4.02	(4.02)	0	0.00
53300	Professional Services	38,440.00	0.00	38,440.00	2,900.00	0.00	3,501.04	34,938.96	9	3,162.98
54300	Grounds and Horticultural	20,300.00	0.00	20,300.00	0.00	0.00	0.00	20,300.00	0	765.47
59009	Transfer Out - Trust	12,548.00	0.00	12,548.00	0.00	0.00	0.00	12,548.00	0	0.00
59010	Transfer Out - General	71,940.00	0.00	71,940.00	5,995.00	0.00	53,955.00	17,985.00	75	47,737.44
Department 50 - Community Development Totals		$152,565.00	$0.00	$152,565.00	$9,673.16	$0.00	$64,191.05	$88,373.95	42%	$55,588.53
EXPENSE TOTALS		$152,565.00	$0.00	$152,565.00	$9,673.16	$0.00	$64,191.05	$88,373.95	42%	$55,588.53
Fund **0024 - Conservation Property** Totals										
REVENUE TOTALS		$152,565.00	$0.00	$152,565.00	$4,069.55	$0.00	$73,206.86	$79,358.14	47%	$74,016.39
EXPENSE TOTALS		$152,565.00	$0.00	$152,565.00	$9,673.16	$0.00	$64,191.05	$88,373.95	42%	$55,588.53
Fund **0024 - Conservation Property** Totals		$0.00	$0.00	$0.00	($5,603.61)	$0.00	$9,015.81	($9,015.81)		$18,427.86

City of Concord

Conservation Property Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	$152,565.00	$0.00	$152,565.00	$4,069.55	$0.00	$73,206.86	$79,358.14	47%	$74,016.39
EXPENSE TOTALS	$152,565.00	$0.00	$152,565.00	$9,673.16	$0.00	$64,191.05	$88,373.95	42%	$55,588.53
Grand Totals	$0.00	$0.00	$0.00	($5,603.61)	$0.00	$9,015.81	($9,015.81)		$18,427.86

City of Concord

Revolving Loan Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 11 - City Manager										
43800	Loan Repayments	90,984.00	0.00	90,984.00	5,424.62	0.00	49,740.22	41,243.78	54	52,093.22
44000	Investment Income	7,500.00	0.00	7,500.00	1,668.83	0.00	15,633.54	(8,133.54)	208	14,693.64
46900	Use of Fund Balance	221,353.00	0.00	221,353.00	0.00	0.00	0.00	221,353.00	0	0.00
	Department 11 - City Manager Totals	$319,837.00	$0.00	$319,837.00	$7,093.45	$0.00	$65,373.76	$254,463.24	20%	$66,786.86
	REVENUE TOTALS	$319,837.00	$0.00	$319,837.00	$7,093.45	$0.00	$65,373.76	$254,463.24	20%	$66,786.86
EXPENSE										
Department 11 - City Manager										
53300	Professional Services	10,000.00	0.00	10,000.00	0.00	0.00	9,274.65	725.35	92	9,947.43
57300	Special Programs	309,837.00	0.00	309,837.00	0.00	0.00	0.00	309,837.00	0	13,700.00
	Department 11 - City Manager Totals	$319,837.00	$0.00	$319,837.00	$0.00	$0.00	$9,274.65	$310,562.35	2%	$23,647.43
	EXPENSE TOTALS	$319,837.00	$0.00	$319,837.00	$0.00	$0.00	$9,274.65	$310,562.35	2%	$23,647.43
	Fund **0027 - Housing Revolving Loan** Totals									
	REVENUE TOTALS	$319,837.00	$0.00	$319,837.00	$7,093.45	$0.00	$65,373.76	$254,463.24	20%	$66,786.86
	EXPENSE TOTALS	$319,837.00	$0.00	$319,837.00	$0.00	$0.00	$9,274.65	$310,562.35	2%	$23,647.43
	Fund **0027 - Housing Revolving Loan** Totals	$0.00	$0.00	$0.00	$7,093.45	$0.00	$56,099.11	($56,099.11)		$43,139.43

City of Concord

Revolving Loan Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	$319,837.00	$0.00	$319,837.00	$7,093.45	$0.00	$65,373.76	$254,463.24	20%	$66,786.86
EXPENSE TOTALS	$319,837.00	$0.00	$319,837.00	$0.00	$0.00	$9,274.65	$310,562.35	2%	$23,647.43
Grand Totals	$0.00	$0.00	$0.00	$7,093.45	$0.00	$56,099.11	($56,099.11)		$43,139.43

City of Concord

Golf Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 62 - Parks & Recreation										
43020	Camps	37,150.00	0.00	37,150.00	6,003.00	0.00	21,870.00	15,280.00	58	24,539.50
43300	Seasonal Passes	468,155.00	0.00	468,155.00	21,834.00	0.00	272,721.42	195,433.58	58	303,298.97
43310	Daily Fees	604,498.00	0.00	604,498.00	0.00	0.00	398,491.50	206,006.50	65	354,037.50
43320	Cart Rental	256,970.00	0.00	256,970.00	0.00	0.00	189,668.00	67,302.00	73	176,619.60
43330	Handicapping	15,000.00	0.00	15,000.00	1,296.00	0.00	1,917.00	13,083.00	12	2,421.00
43340	Driving Range	93,649.00	0.00	93,649.00	9,481.00	0.00	76,356.00	17,293.00	81	69,266.00
43350	League and Tournament Fees	68,005.00	0.00	68,005.00	10,585.05	0.00	17,341.93	50,663.07	25	23,003.84
43360	Golf Simulator Revenue	88,125.00	0.00	88,125.00	21,574.00	0.00	73,588.50	14,536.50	83	79,337.50
43370	Pro Shop Sales	175,500.00	0.00	175,500.00	15,630.50	0.00	181,340.23	(5,840.23)	103	159,317.15
43380	Concession Sales	52,000.00	0.00	52,000.00	0.00	0.00	18,890.00	33,110.00	36	26,700.00
43700	Rental Income	24,000.00	0.00	24,000.00	0.00	0.00	7,624.00	16,376.00	31	8,734.00
44000	Investment Income	20,000.00	0.00	20,000.00	2,382.74	0.00	27,810.90	(7,810.90)	139	21,866.26
46940	Other Revenue	2,660.00	0.00	2,660.00	70.31	0.00	641.41	2,018.59	24	2,707.56
Department 62 - Parks & Recreation Totals		$1,905,712.00	$0.00	$1,905,712.00	$88,856.60	$0.00	$1,288,260.89	$617,451.11	67%	$1,251,848.88
REVENUE TOTALS		$1,905,712.00	$0.00	$1,905,712.00	$88,856.60	$0.00	$1,288,260.89	$617,451.11	67%	$1,251,848.88

EXPENSE

City of Concord

Golf Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
EXPENSE										
Department 62 - Parks & Recreation										
51100	Full Time	429,435.00	0.00	429,435.00	46,326.02	0.00	302,379.28	127,055.72	70	317,950.15
51150	Part Time	21,143.00	0.00	21,143.00	1,263.52	0.00	16,864.02	4,278.98	79	14,543.74
51200	Temporary	208,590.00	0.00	208,590.00	8,482.95	0.00	145,705.51	62,884.49	69	152,676.40
51300	Overtime	26,440.00	0.00	26,440.00	284.68	0.00	13,139.75	13,300.25	49	15,395.20
51500	Allowance	600.00	0.00	600.00	50.00	0.00	450.00	150.00	75	450.00
52100	Retirement	61,680.00	0.00	61,680.00	4,349.48	0.00	38,418.02	23,261.98	62	43,365.75
52110	FICA	51,649.00	0.00	51,649.00	4,281.77	0.00	36,324.80	15,324.20	70	37,489.39
52300	Beneflex	147,620.00	0.00	147,620.00	9,223.12	0.00	93,436.24	54,183.76	63	101,219.30
52600	Worker's Compensation	6,405.00	0.00	6,405.00	0.00	0.00	6,400.00	5.00	99	7,680.00
52900	Unemployment Insurance	614.21	0.00	614.21	33.53	0.00	455.35	158.86	74	503.25
53000	Professional Development	5,240.00	0.00	5,240.00	0.00	0.00	3,407.07	1,832.93	65	1,845.05
53010	Business Expense	0.00	0.00	0.00	72.06	0.00	72.06	(72.06)	0	0.00
53200	Repairs and Maintenance	28,170.00	0.00	28,170.00	7,956.09	20,079.71	30,603.24	(22,512.95)	179	30,201.69
53300	Professional Services	63,400.00	0.00	63,400.00	2,248.04	7,373.37	25,173.78	30,852.85	51	22,376.41
53310	Software/Hardware Maintenance	12,640.00	0.00	12,640.00	500.00	0.00	13,600.00	(960.00)	107	12,630.10
53500	Advertising	2,000.00	0.00	2,000.00	95.00	725.00	2,155.00	(880.00)	144	3,901.02
53600	Rent	49,421.00	0.00	49,421.00	0.00	928.00	53,493.20	(5,000.20)	110	50,565.80
53800	Communications	4,635.97	0.00	4,635.97	440.53	0.00	3,423.66	1,212.31	73	3,142.43
54000	Office Supplies	3,000.00	0.00	3,000.00	114.41	414.35	825.65	1,760.00	41	994.10
54110	Departmental Supplies	11,500.00	0.00	11,500.00	169.83	549.08	10,299.30	651.62	94	20,096.28
54200	Auto Parts	25,100.00	0.00	25,100.00	2,191.13	8,135.93	16,109.10	854.97	96	25,228.82
54300	Grounds and Horticultural	87,000.00	0.00	87,000.00	1,495.16	2,927.42	61,654.22	22,418.36	74	56,830.78
54400	Building Supplies	4,000.00	0.00	4,000.00	0.00	1,085.24	1,360.66	1,554.10	61	1,662.77
54600	Uniforms	5,044.48	0.00	5,044.48	193.45	837.27	1,541.87	2,665.34	47	1,502.84
54700	COGS	147,000.00	0.00	147,000.00	14,439.30	3,084.65	139,280.72	4,634.63	96	121,035.90
54710	League and Tournament	64,825.00	0.00	64,825.00	0.00	1,841.00	18,730.53	44,253.47	31	34,413.61
54810	Vehicle Fuel	19,560.00	0.00	19,560.00	929.19	8,086.15	7,913.85	3,560.00	81	13,201.00
55100	Electricity	45,020.00	0.00	45,020.00	734.96	0.00	29,071.43	15,948.57	64	25,186.43
55200	Natural Gas and Propane	11,400.00	0.00	11,400.00	1,930.06	0.00	6,885.51	4,514.49	60	6,401.42
55650	Water and Wastewater	6,100.00	0.00	6,100.00	196.64	0.00	2,029.52	4,070.48	33	4,305.07
56100	Property and Auto Insurance	1,180.00	0.00	1,180.00	0.00	0.00	1,180.00	0.00	100	1,270.00
56200	Liability Insurance	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	100	4,220.00
58000	Principal	73,060.00	0.00	73,060.00	0.00	0.00	72,060.00	1,000.00	98	77,300.00

City of Concord

Golf Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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**										
EXPENSE										
Department 62 - Parks & Recreation										
58001	Interest	17,110.00	0.00	17,110.00	0.00	0.00	17,017.36	92.64	99	18,040.30
59010	Transfer Out - General	132,634.00	0.00	132,634.00	11,027.83	0.00	99,250.47	33,383.53	74	90,298.53
59037	Transfer Out - Solid Waste	3,840.00	0.00	3,840.00	320.00	0.00	2,880.00	960.00	75	2,250.00
	Department 62 - Parks & Recreation Totals	$1,782,056.66	$0.00	$1,782,056.66	$119,348.75	$56,067.17	$1,278,591.17	$447,398.32	74%	$1,320,173.53
	EXPENSE TOTALS	$1,782,056.66	$0.00	$1,782,056.66	$119,348.75	$56,067.17	$1,278,591.17	$447,398.32	74%	$1,320,173.53
	Fund **0035 - Golf** Totals									
	REVENUE TOTALS	$1,905,712.00	$0.00	$1,905,712.00	$88,856.60	$0.00	$1,288,260.89	$617,451.11	67%	$1,251,848.88
	EXPENSE TOTALS	$1,782,056.66	$0.00	$1,782,056.66	$119,348.75	$56,067.17	$1,278,591.17	$447,398.32	74%	$1,320,173.53
	Fund **0035 - Golf** Totals	$123,655.34	$0.00	$123,655.34	($30,492.15)	($56,067.17)	$9,669.72	$170,052.79		($68,324.65)

City of Concord

Golf Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	$1,905,712.00	$0.00	$1,905,712.00	$88,856.60	$0.00	$1,288,260.89	$617,451.11	67%	$1,251,848.88
EXPENSE TOTALS	$1,782,056.66	$0.00	$1,782,056.66	$119,348.75	$56,067.17	$1,278,591.17	$447,398.32	74%	$1,320,173.53
Grand Totals	$123,655.34	$0.00	$123,655.34	($30,492.15)	($56,067.17)	$9,669.72	$170,052.79		($68,324.65)

City of Concord

Arena Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 40 - General Services										
43370	Pro Shop Sales	52,000.00	0.00	52,000.00	3,016.50	0.00	44,905.00	7,095.00	86	51,320.95
43380	Concession Sales	102,000.00	0.00	102,000.00	12,156.05	0.00	74,418.84	27,581.16	72	84,087.41
43700	Rental Income	618,500.00	0.00	618,500.00	49,903.89	0.00	546,016.85	72,483.15	88	599,296.56
44000	Investment Income	4,220.00	0.00	4,220.00	498.16	0.00	5,188.91	(968.91)	122	5,715.12
46220	Advertising	30,000.00	0.00	30,000.00	2,500.00	0.00	2,500.00	27,500.00	8	2,500.00
46400	Finance Charges	500.00	0.00	500.00	0.00	0.00	139.14	360.86	27	671.30
46940	Other Revenue	6,020.00	0.00	6,020.00	816.18	0.00	2,965.39	3,054.61	49	6,389.89
	Department 40 - General Services Totals	$813,240.00	$0.00	$813,240.00	$68,890.78	$0.00	$676,134.13	$137,105.87	83%	$749,981.23
	REVENUE TOTALS	$813,240.00	$0.00	$813,240.00	$68,890.78	$0.00	$676,134.13	$137,105.87	83%	$749,981.23

City of Concord

Arena Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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**										
EXPENSE										
Department 40 - General Services										
51100	Full Time	231,122.00	0.00	231,122.00	18,312.04	0.00	164,440.35	66,681.65	71	149,841.18
51150	Part Time	0.00	0.00	0.00	0.00	0.00	65.67	(65.67)	0	1,555.02
51200	Temporary	82,050.00	0.00	82,050.00	7,419.04	0.00	58,922.09	23,127.91	71	64,509.69
51300	Overtime	5,970.00	0.00	5,970.00	10.56	0.00	9,498.48	(3,528.48)	159	12,339.29
51500	Allowance	600.00	0.00	600.00	50.00	0.00	450.00	150.00	75	450.00
52100	Retirement	32,080.00	0.00	32,080.00	2,547.87	0.00	23,403.10	8,676.90	72	22,343.84
52110	FICA	23,813.00	0.00	23,813.00	1,931.64	0.00	17,332.02	6,480.98	72	17,093.78
52300	Beneflex	80,846.00	0.00	80,846.00	5,163.32	0.00	45,782.99	35,063.01	56	57,555.93
52600	Worker's Compensation	4,423.00	0.00	4,423.00	0.00	0.00	4,420.00	3.00	99	4,460.00
52900	Unemployment Insurance	272.72	0.00	272.72	28.58	0.00	261.38	11.34	95	279.42
53000	Professional Development	2,350.00	0.00	2,350.00	0.00	125.00	892.95	1,332.05	43	1,261.95
53010	Business Expense	1,455.00	0.00	1,455.00	84.00	0.00	767.64	687.36	52	784.25
53200	Repairs and Maintenance	35,424.00	0.00	35,424.00	5,996.00	8,385.00	45,614.98	(18,575.98)	152	36,319.20
53300	Professional Services	27,177.00	0.00	27,177.00	12,396.40	154.50	41,234.27	(14,211.77)	152	10,775.59
53800	Communications	2,014.00	0.00	2,014.00	118.08	885.63	1,304.97	(176.60)	108	1,345.79
54000	Office Supplies	550.00	0.00	550.00	13.14	34.83	416.65	98.52	82	657.82
54110	Departmental Supplies	1,400.00	0.00	1,400.00	0.00	0.00	1,520.63	(120.63)	108	4,125.25
54200	Auto Parts	5,120.00	0.00	5,120.00	184.00	1,381.75	2,380.49	1,357.76	73	3,386.67
54400	Building Supplies	16,420.00	0.00	16,420.00	277.95	5,804.44	9,414.66	1,200.90	92	11,757.30
54600	Uniforms	1,180.00	0.00	1,180.00	0.00	590.58	437.89	151.53	87	547.68
54700	COGS	40,483.00	0.00	40,483.00	3,695.16	4,734.09	27,809.06	7,939.85	80	34,417.46
55100	Electricity	66,040.00	0.00	66,040.00	8,841.07	0.00	53,519.90	12,520.10	81	49,117.91
55200	Natural Gas and Propane	26,940.00	0.00	26,940.00	6,174.52	0.00	26,525.41	414.59	98	14,605.08
55650	Water and Wastewater	8,500.00	0.00	8,500.00	1,017.72	0.00	6,435.98	2,064.02	75	6,366.64
56100	Property and Auto Insurance	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	100	3,700.00
56200	Liability Insurance	2,390.00	0.00	2,390.00	0.00	0.00	2,390.00	0.00	100	2,200.00
58000	Principal	75,030.00	0.00	75,030.00	0.00	0.00	70,030.00	5,000.00	93	75,000.00
58001	Interest	25,810.00	0.00	25,810.00	0.00	0.00	19,684.86	6,125.14	76	20,992.76
59010	Transfer Out - General	89,920.00	0.00	89,920.00	7,493.33	0.00	67,439.97	22,480.03	74	64,138.50
59037	Transfer Out - Solid Waste	4,850.00	0.00	4,850.00	404.17	0.00	3,637.53	1,212.47	75	2,842.47
	Department 40 - General Services Totals	$897,879.72	$0.00	$897,879.72	$82,158.59	$22,095.82	$709,683.92	$166,099.98	81%	$674,770.47
	EXPENSE TOTALS	$897,879.72	$0.00	$897,879.72	$82,158.59	$22,095.82	$709,683.92	$166,099.98	81%	$674,770.47
	Fund **0036 - Arena** Totals									

City of Concord

Arena Fund Budget Performance Report

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Only Show Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	REVENUE TOTALS	$813,240.00	$0.00	$813,240.00	$68,890.78	$0.00	$676,134.13	$137,105.87	83%	$749,981.23
	EXPENSE TOTALS	$897,879.72	$0.00	$897,879.72	$82,158.59	$22,095.82	$709,683.92	$166,099.98	81%	$674,770.47
	Fund **0036 - Arena** Totals	($84,639.72)	$0.00	($84,639.72)	($13,267.81)	($22,095.82)	($33,549.79)	($28,994.11)		$75,210.76

City of Concord

Arena Fund Budget Performance Report

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Grand Totals									
REVENUE TOTALS	$813,240.00	$0.00	$813,240.00	$68,890.78	$0.00	$676,134.13	$137,105.87	83%	$749,981.23
EXPENSE TOTALS	$897,879.72	$0.00	$897,879.72	$82,158.59	$22,095.82	$709,683.92	$166,099.98	81%	$674,770.47
Grand Totals	($84,639.72)	$0.00	($84,639.72)	($13,267.81)	($22,095.82)	($33,549.79)	($28,994.11)		$75,210.76

City of Concord

Solid Waste Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 40 - General Services										
42520	Other Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	500.00
43200	Commercial Disposal	0.00	0.00	0.00	0.00	0.00	33.90	(33.90)	0	935,157.00
43210	DTSWRD - Downtown SW Rem Dist	310,440.00	0.00	310,440.00	27,822.08	0.00	253,384.14	57,055.86	81	240,063.11
43220	PAYT Bags	1,500,190.00	0.00	1,500,190.00	146,676.00	0.00	1,203,708.00	296,482.00	80	1,054,526.00
43225	PAYT Containers	620,000.00	0.00	620,000.00	51,723.84	0.00	460,196.57	159,803.43	74	464,455.04
43230	Contaminated Loads	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0	0.00
43240	Cart Collection Program	14,400.00	0.00	14,400.00	1,510.00	0.00	13,710.00	690.00	95	10,910.00
43250	Motor Vehicle Waste Disposal	100,000.00	0.00	100,000.00	8,981.00	0.00	73,632.00	26,368.00	73	72,540.50
46400	Finance Charges	1,200.00	0.00	1,200.00	88.31	0.00	2,057.89	(857.89)	171	9,477.19
46940	Other Revenue	1,040.00	0.00	1,040.00	235.71	0.00	1,984.82	(944.82)	190	986.99
47350	Household Waste	5,340.00	0.00	5,340.00	0.00	0.00	6,562.00	(1,222.00)	122	5,415.00
47510	School District Payments	83,230.00	0.00	83,230.00	6,936.00	0.00	62,424.00	20,806.00	75	62,424.00
49010	Transfer In - General	1,467,845.00	0.00	1,467,845.00	122,320.42	0.00	1,100,883.78	366,961.22	75	871,125.03
49035	Transfer In - Golf	3,840.00	0.00	3,840.00	320.00	0.00	2,880.00	960.00	75	2,250.00
49036	Transfer In - Arena	4,850.00	0.00	4,850.00	404.17	0.00	3,637.53	1,212.47	75	2,842.47
49058	Transfer In - Water	5,570.00	0.00	5,570.00	464.17	0.00	4,177.53	1,392.47	75	3,262.50
49059	Transfer In - Wastewater	4,800.00	0.00	4,800.00	400.00	0.00	3,600.00	1,200.00	75	2,812.50
	Department 40 - General Services Totals	$4,123,245.00	$0.00	$4,123,245.00	$367,881.70	$0.00	$3,192,872.16	$930,372.84	77%	$3,738,747.33
	REVENUE TOTALS	$4,123,245.00	$0.00	$4,123,245.00	$367,881.70	$0.00	$3,192,872.16	$930,372.84	77%	$3,738,747.33

City of Concord

Solid Waste Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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**										
EXPENSE										
Department 40 - General Services										
51100	Full Time	169,587.00	0.00	169,587.00	11,903.55	0.00	115,128.93	54,458.07	67	121,484.63
51200	Temporary	10,460.00	0.00	10,460.00	0.00	0.00	0.00	10,460.00	0	0.00
51300	Overtime	15,700.00	0.00	15,700.00	505.04	0.00	12,736.53	2,963.47	81	9,462.63
51500	Allowance	600.00	0.00	600.00	50.00	0.00	400.00	200.00	66	450.00
52100	Retirement	25,071.00	0.00	25,071.00	1,680.92	0.00	17,290.17	7,780.83	68	17,751.56
52110	FICA	14,675.00	0.00	14,675.00	920.98	0.00	9,561.57	5,113.43	65	9,655.71
52300	Beneflex	53,241.00	0.00	53,241.00	4,470.12	0.00	37,217.40	16,023.60	69	35,549.17
52600	Worker's Compensation	2,670.00	0.00	2,670.00	0.00	0.00	2,670.00	0.00	100	3,390.00
52900	Unemployment Insurance	96.04	0.00	96.04	0.37	0.00	65.50	30.54	68	60.79
53000	Professional Development	1,700.00	0.00	1,700.00	0.00	265.96	1,900.00	(465.96)	127	671.96
53010	Business Expense	3,920.00	0.00	3,920.00	0.00	0.00	2,790.66	1,129.34	71	2,952.59
53200	Repairs and Maintenance	300.00	0.00	300.00	0.00	0.00	70.18	229.82	23	431.27
53300	Professional Services	4,610,980.00	0.00	4,610,980.00	315,090.94	1,350,782.80	2,804,423.35	455,773.85	90	2,735,442.01
53800	Communications	2,393.65	0.00	2,393.65	203.54	0.00	1,890.89	502.76	78	1,640.00
55100	Electricity	10,640.00	0.00	10,640.00	449.92	0.00	7,475.27	3,164.73	70	4,665.00
56100	Property and Auto Insurance	80.00	0.00	80.00	0.00	0.00	80.00	0.00	100	120.00
58000	Principal	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	100	17,000.00
58001	Interest	2,650.00	0.00	2,650.00	0.00	0.00	2,642.00	8.00	99	3,122.00
59010	Transfer Out - General	3,600.00	0.00	3,600.00	300.00	0.00	2,700.00	900.00	75	2,700.00
59022	Transfer Out - Parking	13,650.00	0.00	13,650.00	1,137.50	0.00	10,237.50	3,412.50	75	10,237.50
59060	Transfer Out - Gen Cap Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	50,000.00
	Department 40 - General Services Totals	$4,958,013.69	$0.00	$4,958,013.69	$336,712.88	$1,351,048.76	$3,045,279.95	$561,684.98	88%	$3,026,786.82
	EXPENSE TOTALS	$4,958,013.69	$0.00	$4,958,013.69	$336,712.88	$1,351,048.76	$3,045,279.95	$561,684.98	88%	$3,026,786.82
	Fund **0037 - Solid Waste** Totals									
	REVENUE TOTALS	$4,123,245.00	$0.00	$4,123,245.00	$367,881.70	$0.00	$3,192,872.16	$930,372.84	77%	$3,738,747.33
	EXPENSE TOTALS	$4,958,013.69	$0.00	$4,958,013.69	$336,712.88	$1,351,048.76	$3,045,279.95	$561,684.98	88%	$3,026,786.82
	Fund **0037 - Solid Waste** Totals	($834,768.69)	$0.00	($834,768.69)	$31,168.82	($1,351,048.76)	$147,592.21	$368,687.86		$711,960.51

City of Concord

Solid Waste Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	$4,123,245.00	$0.00	$4,123,245.00	$367,881.70	$0.00	$3,192,872.16	$930,372.84	77%	$3,738,747.33
EXPENSE TOTALS	$4,958,013.69	$0.00	$4,958,013.69	$336,712.88	$1,351,048.76	$3,045,279.95	$561,684.98	88%	$3,026,786.82
Grand Totals	($834,768.69)	$0.00	($834,768.69)	$31,168.82	($1,351,048.76)	$147,592.21	$368,687.86		$711,960.51

City of Concord

NEOC TIF Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 50 - Community Development										
41100	Property Taxes	479,201.00	0.00	479,201.00	0.00	0.00	484,322.80	(5,121.80)	101	483,198.29
44000	Investment Income	30,000.00	0.00	30,000.00	8,526.99	0.00	78,516.54	(48,516.54)	261	66,346.87
	Department 50 - Community Development Totals	$509,201.00	$0.00	$509,201.00	$8,526.99	$0.00	$562,839.34	($53,638.34)	110%	$549,545.16
	REVENUE TOTALS	$509,201.00	$0.00	$509,201.00	$8,526.99	$0.00	$562,839.34	($53,638.34)	110%	$549,545.16
EXPENSE										
Department 50 - Community Development										
53300	Professional Services	27,480.00	0.00	27,480.00	0.00	0.02	7,678.55	19,801.43	27	8,571.43
58000	Principal	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	100	30,000.00
58001	Interest	8,440.00	0.00	8,440.00	0.00	0.00	8,431.26	8.74	99	9,631.26
59010	Transfer Out - General	184,320.00	0.00	184,320.00	15,360.00	0.00	138,240.00	46,080.00	75	136,867.50
	Department 50 - Community Development Totals	$250,240.00	$0.00	$250,240.00	$15,360.00	$0.02	$184,349.81	$65,890.17	73%	$185,070.19
	EXPENSE TOTALS	$250,240.00	$0.00	$250,240.00	$15,360.00	$0.02	$184,349.81	$65,890.17	73%	$185,070.19
	Fund **0041 - NEOC TIF** Totals									
	REVENUE TOTALS	$509,201.00	$0.00	$509,201.00	$8,526.99	$0.00	$562,839.34	($53,638.34)	110%	$549,545.16
	EXPENSE TOTALS	$250,240.00	$0.00	$250,240.00	$15,360.00	$0.02	$184,349.81	$65,890.17	73%	$185,070.19
	Fund **0041 - NEOC TIF** Totals	$258,961.00	$0.00	$258,961.00	($6,833.01)	($0.02)	$378,489.53	($119,528.51)		$364,474.97

City of Concord

NEOC TIF Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	$509,201.00	$0.00	$509,201.00	$8,526.99	$0.00	$562,839.34	($53,638.34)	110%	$549,545.16
EXPENSE TOTALS	$250,240.00	$0.00	$250,240.00	$15,360.00	$0.02	$184,349.81	$65,890.17	73%	$185,070.19
Grand Totals	$258,961.00	$0.00	$258,961.00	($6,833.01)	($0.02)	$378,489.53	($119,528.51)		$364,474.97

City of Concord

Sears Block TIF Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 50 - Community Development										
41100	Property Taxes	1,128,575.00	0.00	1,128,575.00	0.00	0.00	1,107,704.25	20,870.75	98	1,174,014.96
44000	Investment Income	10,000.00	0.00	10,000.00	1,109.74	0.00	8,710.50	1,289.50	87	10,178.71
	Department 50 - Community Development Totals	$1,138,575.00	$0.00	$1,138,575.00	$1,109.74	$0.00	$1,116,414.75	$22,160.25	98%	$1,184,193.67
	REVENUE TOTALS	$1,138,575.00	$0.00	$1,138,575.00	$1,109.74	$0.00	$1,116,414.75	$22,160.25	98%	$1,184,193.67
EXPENSE										
Department 50 - Community Development										
53300	Professional Services	19,975.00	0.00	19,975.00	0.00	0.00	1,800.00	18,175.00	9	0.00
58000	Principal	401,600.00	0.00	401,600.00	0.00	0.00	401,600.00	0.00	100	393,700.00
58001	Interest	104,880.00	0.00	104,880.00	0.00	0.00	104,880.97	(0.97)	100	120,293.65
59010	Transfer Out - General	415,721.00	0.00	415,721.00	34,643.42	0.00	311,790.78	103,930.22	75	321,720.03
59022	Transfer Out - Parking	304,107.00	0.00	304,107.00	25,342.25	0.00	228,080.25	76,026.75	75	231,607.53
	Department 50 - Community Development Totals	$1,246,283.00	$0.00	$1,246,283.00	$59,985.67	$0.00	$1,048,152.00	$198,131.00	84%	$1,067,321.21
	EXPENSE TOTALS	$1,246,283.00	$0.00	$1,246,283.00	$59,985.67	$0.00	$1,048,152.00	$198,131.00	84%	$1,067,321.21
	Fund **0042 - Sears Block TIF** Totals									
	REVENUE TOTALS	$1,138,575.00	$0.00	$1,138,575.00	$1,109.74	$0.00	$1,116,414.75	$22,160.25	98%	$1,184,193.67
	EXPENSE TOTALS	$1,246,283.00	$0.00	$1,246,283.00	$59,985.67	$0.00	$1,048,152.00	$198,131.00	84%	$1,067,321.21
	Fund **0042 - Sears Block TIF** Totals	($107,708.00)	$0.00	($107,708.00)	($58,875.93)	$0.00	$68,262.75	($175,970.75)		$116,872.46

City of Concord

Sears Block TIF Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	$1,138,575.00	$0.00	$1,138,575.00	$1,109.74	$0.00	$1,116,414.75	$22,160.25	98%	$1,184,193.67
EXPENSE TOTALS	$1,246,283.00	$0.00	$1,246,283.00	$59,985.67	$0.00	$1,048,152.00	$198,131.00	84%	$1,067,321.21
Grand Totals	($107,708.00)	$0.00	($107,708.00)	($58,875.93)	$0.00	$68,262.75	($175,970.75)		$116,872.46

City of Concord

Penacook Village TIF Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 50 - Community Development										
41100	Property Taxes	653,589.00	0.00	653,589.00	0.00	0.00	643,244.70	10,344.30	98	577,340.35
44000	Investment Income	15,000.00	0.00	15,000.00	0.00	0.00	13,699.32	1,300.68	91	34,318.21
46400	Finance Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	113.95
46940	Other Revenue	2,394.00	0.00	2,394.00	0.00	0.00	0.00	2,394.00	0	0.00
	Department 50 - Community Development Totals	$670,983.00	$0.00	$670,983.00	$0.00	$0.00	$656,944.02	$14,038.98	97%	$611,772.51
	REVENUE TOTALS	$670,983.00	$0.00	$670,983.00	$0.00	$0.00	$656,944.02	$14,038.98	97%	$611,772.51
EXPENSE										
Department 50 - Community Development										
53300	Professional Services	91,205.00	0.00	91,205.00	2,868.18	4,006.98	56,764.17	30,433.85	66	25,556.99
54110	Departmental Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00
55100	Electricity	930.00	0.00	930.00	0.00	0.00	390.48	539.52	41	470.52
55650	Water and Wastewater	360.00	0.00	360.00	0.00	0.00	75.74	284.26	21	261.79
58000	Principal	222,890.00	0.00	222,890.00	0.00	0.00	222,890.00	0.00	100	220,000.00
58001	Interest	123,580.00	0.00	123,580.00	0.00	0.00	123,633.21	(53.21)	100	131,052.26
59009	Transfer Out - Trust	47,400.00	0.00	47,400.00	0.00	0.00	0.00	47,400.00	0	35,000.00
59010	Transfer Out - General	14,810.00	0.00	14,810.00	1,234.17	0.00	11,107.53	3,702.47	75	10,994.94
	Department 50 - Community Development Totals	$506,175.00	$0.00	$506,175.00	$4,102.35	$4,006.98	$414,861.13	$87,306.89	82%	$423,336.50
	EXPENSE TOTALS	$506,175.00	$0.00	$506,175.00	$4,102.35	$4,006.98	$414,861.13	$87,306.89	82%	$423,336.50
	Fund **0043 - Penacook Village TIF** Totals									
	REVENUE TOTALS	$670,983.00	$0.00	$670,983.00	$0.00	$0.00	$656,944.02	$14,038.98	97%	$611,772.51
	EXPENSE TOTALS	$506,175.00	$0.00	$506,175.00	$4,102.35	$4,006.98	$414,861.13	$87,306.89	82%	$423,336.50
	Fund **0043 - Penacook Village TIF** Totals	$164,808.00	$0.00	$164,808.00	($4,102.35)	($4,006.98)	$242,082.89	($73,267.91)		$188,436.01

City of Concord

Penacook Village TIF Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	$670,983.00	$0.00	$670,983.00	$0.00	$0.00	$656,944.02	$14,038.98	97%	$611,772.51
EXPENSE TOTALS	$506,175.00	$0.00	$506,175.00	$4,102.35	$4,006.98	$414,861.13	$87,306.89	82%	$423,336.50
Grand Totals	$164,808.00	$0.00	$164,808.00	($4,102.35)	($4,006.98)	$242,082.89	($73,267.91)		$188,436.01

City of Concord

Water Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 40 - General Services										
42300	Fines and Penalties	27,500.00	0.00	27,500.00	2,168.42	0.00	20,619.95	6,880.05	74	18,600.23
43090	Sundry Services	15,000.00	0.00	15,000.00	836.82	0.00	7,422.59	7,577.41	49	7,267.71
43500	Water Usage	5,519,598.00	0.00	5,519,598.00	177,510.45	0.00	4,170,056.64	1,349,541.36	75	3,668,930.19
43510	Water Availability	1,338,450.00	0.00	1,338,450.00	114,594.62	0.00	1,014,119.80	324,330.20	75	934,942.98
43520	Private Fire Service	110,000.00	0.00	110,000.00	10,417.81	0.00	93,690.92	16,309.08	85	92,815.21
43530	Other Service Charges	152,500.00	0.00	152,500.00	10,230.00	0.00	132,456.50	20,043.50	86	126,346.22
43580	Testing Services	2,500.00	0.00	2,500.00	207.00	0.00	2,798.00	(298.00)	111	3,781.00
43590	Utility Investment Fee	20,000.00	0.00	20,000.00	0.00	0.00	76,320.00	(56,320.00)	381	64,383.00
44000	Investment Income	147,020.00	0.00	147,020.00	8,545.42	0.00	93,756.19	53,263.81	63	103,949.22
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	9,900.00	(9,900.00)	0	7,875.00
46400	Finance Charges	300.00	0.00	300.00	0.00	0.00	45.02	254.98	15	6.62
46700	Retiree Health Insurance	33,370.00	0.00	33,370.00	4,007.39	0.00	26,291.42	7,078.58	78	24,817.85
46940	Other Revenue	21,340.00	0.00	21,340.00	557.34	0.00	15,763.30	5,576.70	73	18,408.62
	Department 40 - General Services Totals	$7,387,578.00	$0.00	$7,387,578.00	$329,075.27	$0.00	$5,663,240.33	$1,724,337.67	76%	$5,072,123.85
	REVENUE TOTALS	$7,387,578.00	$0.00	$7,387,578.00	$329,075.27	$0.00	$5,663,240.33	$1,724,337.67	76%	$5,072,123.85

EXPENSE

City of Concord

Water Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
EXPENSE										
Department 40 - General Services										
51100	Full Time	1,555,480.00	0.00	1,555,480.00	109,268.29	0.00	1,029,471.85	526,008.15	66	1,076,808.48
51150	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4,160.92
51200	Temporary	18,830.00	0.00	18,830.00	0.00	0.00	12,341.26	6,488.74	65	9,067.50
51300	Overtime	64,170.00	0.00	64,170.00	3,594.48	0.00	52,292.00	11,878.00	81	48,970.16
51500	Allowance	1,200.00	0.00	1,200.00	50.00	0.00	750.00	450.00	62	900.00
52100	Retirement	219,220.00	0.00	219,220.00	15,541.20	0.00	156,314.36	62,905.64	71	155,273.31
52110	FICA	121,502.00	0.00	121,502.00	8,290.40	0.00	85,536.56	35,965.44	70	83,437.95
52300	Beneflex	605,065.00	0.00	605,065.00	42,207.75	0.00	423,647.79	181,417.21	70	410,995.27
52310	Retiree Health	114,110.00	0.00	114,110.00	12,914.50	23,238.77	90,628.26	242.97	99	95,393.54
52600	Worker's Compensation	15,092.00	0.00	15,092.00	0.00	0.00	15,090.00	2.00	99	18,700.00
52900	Unemployment Insurance	787.63	0.00	787.63	26.52	0.00	676.23	111.40	85	601.59
53000	Professional Development	25,935.00	0.00	25,935.00	1,545.00	240.00	16,201.98	9,493.02	63	15,043.31
53010	Business Expense	2,373.00	0.00	2,373.00	240.80	0.00	1,917.81	455.19	80	2,256.16
53200	Repairs and Maintenance	4,270.00	0.00	4,270.00	0.00	0.00	1,215.64	3,054.36	28	755.56
53300	Professional Services	246,819.00	0.00	246,819.00	8,710.00	32,356.73	105,173.88	109,288.39	55	91,803.44
53800	Communications	10,138.12	0.00	10,138.12	966.39	0.00	7,720.33	2,417.79	76	7,742.22
53990	Bond Costs	15,880.00	0.00	15,880.00	2,937.27	0.00	4,742.48	11,137.52	29	6,040.19
54000	Office Supplies	4,245.00	0.00	4,245.00	(167.95)	428.71	4,024.07	(207.78)	104	(1,520.40)
54110	Departmental Supplies	130,079.00	0.00	130,079.00	13,558.50	22,384.26	112,423.00	(4,728.26)	103	160,047.86
54200	Auto Parts	17,200.00	0.00	17,200.00	441.16	0.00	13,777.73	3,422.27	80	6,540.80
54400	Building Supplies	12,650.00	0.00	12,650.00	0.00	0.00	0.00	12,650.00	0	0.00
54800	Chemicals	527,240.00	0.00	527,240.00	14,449.46	113,735.87	303,695.02	109,809.11	79	274,206.31
54810	Vehicle Fuel	28,976.23	0.00	28,976.23	1,935.34	0.00	20,056.50	8,919.73	69	17,384.80
55100	Electricity	225,240.00	0.00	225,240.00	17,175.59	0.00	170,716.55	54,523.45	75	146,598.58
55200	Natural Gas and Propane	26,780.00	0.00	26,780.00	5,310.41	0.00	16,633.57	10,146.43	62	13,640.20
55400	Heating Oil and Kerosene	70,000.00	0.00	70,000.00	20,907.69	16,866.89	78,622.26	(25,489.15)	136	0.00
56100	Property and Auto Insurance	38,150.00	0.00	38,150.00	0.00	0.00	38,150.00	0.00	100	33,750.00
56200	Liability Insurance	12,710.00	0.00	12,710.00	0.00	0.00	12,710.00	0.00	100	12,230.00
57200	Taxes - Real Estate	6,000.00	0.00	6,000.00	0.00	0.00	2,023.26	3,976.74	33	2,752.00
57600	Capital Outlay - GL	124,000.00	0.00	124,000.00	0.00	7,531.21	52,715.23	63,753.56	48	81,893.76
58000	Principal	1,709,000.00	0.00	1,709,000.00	0.00	0.00	1,695,350.00	13,650.00	99	1,626,800.00
58001	Interest	515,000.00	0.00	515,000.00	0.00	0.00	479,737.48	35,262.52	93	492,725.68
59009	Transfer Out - Trust	260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00	0	215,000.00
59010	Transfer Out - General	864,218.00	0.00	864,218.00	70,716.50	0.00	642,025.50	222,192.50	74	629,558.06

City of Concord

Water Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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**										
EXPENSE										
Department 40 - General Services										
59037	Transfer Out - Solid Waste	5,570.00	0.00	5,570.00	464.17	0.00	4,177.53	1,392.47	75	3,262.50
59060	Transfer Out - Gen Cap Proj	68,750.00	(68,750.00)	0.00	0.00	0.00	0.00	0.00	0	63,500.00
59068	Transfer Out - Water Capital	220,000.00	68,750.00	288,750.00	0.00	0.00	288,750.00	0.00	100	155,000.00
	Department 40 - General Services Totals	$7,886,679.98	$0.00	$7,886,679.98	$351,083.47	$216,782.44	$5,939,308.13	$1,730,589.41	78%	$5,961,319.75
	EXPENSE TOTALS	$7,886,679.98	$0.00	$7,886,679.98	$351,083.47	$216,782.44	$5,939,308.13	$1,730,589.41	78%	$5,961,319.75
	Fund **0058 - Water** Totals									
	REVENUE TOTALS	$7,387,578.00	$0.00	$7,387,578.00	$329,075.27	$0.00	$5,663,240.33	$1,724,337.67	76%	$5,072,123.85
	EXPENSE TOTALS	$7,886,679.98	$0.00	$7,886,679.98	$351,083.47	$216,782.44	$5,939,308.13	$1,730,589.41	78%	$5,961,319.75
	Fund **0058 - Water** Totals	($499,101.98)	$0.00	($499,101.98)	($22,008.20)	($216,782.44)	($276,067.80)	($6,251.74)		($889,195.90)

Grand Totals									
REVENUE TOTALS	$7,387,578.00	$0.00	$7,387,578.00	$329,075.27	$0.00	$5,663,240.33	$1,724,337.67	76%	$5,072,123.85
EXPENSE TOTALS	$7,886,679.98	$0.00	$7,886,679.98	$351,083.47	$216,782.44	$5,939,308.13	$1,730,589.41	78%	$5,961,319.75
Grand Totals	($499,101.98)	$0.00	($499,101.98)	($22,008.20)	($216,782.44)	($276,067.80)	($6,251.74)		($889,195.90)

City of Concord

Wastewater Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 40 - General Services										
42300	Fines and Penalties	30,500.00	0.00	30,500.00	2,909.32	0.00	25,697.64	4,802.36	84	22,371.82
42520	Other Permits	1,500.00	0.00	1,500.00	0.00	0.00	1,175.00	325.00	78	875.00
43530	Other Service Charges	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0	8,000.00
43540	Sewer Usage	7,458,412.00	0.00	7,458,412.00	250,690.14	0.00	5,343,256.21	2,115,155.79	71	4,859,935.66
43545	Sewer Fixed Charges	1,768,728.00	0.00	1,768,728.00	152,496.67	0.00	1,345,369.80	423,358.20	76	1,237,127.62
43550	Sewer Usage-Towns	346,000.00	0.00	346,000.00	0.00	0.00	410,912.00	(64,912.00)	118	336,026.92
43560	Leachate Processing	500,000.00	0.00	500,000.00	787.50	0.00	187,726.80	312,273.20	37	969,647.64
43570	Septage Processing	450,000.00	0.00	450,000.00	32,196.45	0.00	413,226.13	36,773.87	91	322,933.66
43575	Sludge Disposal	45,000.00	0.00	45,000.00	5,180.00	0.00	70,644.00	(25,644.00)	156	54,180.00
43580	Testing Services	1,600.00	0.00	1,600.00	0.00	0.00	2,134.00	(534.00)	133	700.00
43590	Utility Investment Fee	20,000.00	0.00	20,000.00	0.00	0.00	84,714.00	(64,714.00)	423	61,663.00
43700	Rental Income	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	100	1,625.00
44000	Investment Income	197,240.00	0.00	197,240.00	24,842.52	0.00	284,709.22	(87,469.22)	144	334,742.28
46210	Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	46,300.00
46400	Finance Charges	500.00	0.00	500.00	28.69	0.00	736.72	(236.72)	147	1,365.34
46700	Retiree Health Insurance	33,370.00	0.00	33,370.00	2,825.16	0.00	25,109.09	8,260.91	75	25,117.88
46940	Other Revenue	61,250.00	0.00	61,250.00	1,590.60	0.00	23,609.41	37,640.59	38	94,851.77
47360	Share of Debt Service	326,877.00	0.00	326,877.00	19,351.00	0.00	323,766.00	3,111.00	99	334,812.00
Department 40 - General Services Totals		$11,244,102.00	$0.00	$11,244,102.00	$492,898.05	$0.00	$8,544,411.02	$2,699,690.98	75%	$8,712,275.59
REVENUE TOTALS		$11,244,102.00	$0.00	$11,244,102.00	$492,898.05	$0.00	$8,544,411.02	$2,699,690.98	75%	$8,712,275.59
EXPENSE										
Department 40 - General Services										
51100	Full Time	1,802,034.00	0.00	1,802,034.00	141,839.35	0.00	1,343,117.02	458,916.98	74	1,249,226.31
51150	Part Time	11,283.00	0.00	11,283.00	902.88	0.00	9,554.08	1,728.92	84	12,145.73
51200	Temporary	10,810.00	0.00	10,810.00	0.00	0.00	1,433.31	9,376.69	13	2,232.00
51300	Overtime	88,550.00	0.00	88,550.00	6,614.78	0.00	75,033.65	13,516.35	84	74,544.70
51500	Allowance	1,800.00	0.00	1,800.00	150.00	0.00	22,350.00	(20,550.00)	1241	1,350.00
52100	Retirement	255,797.00	0.00	255,797.00	20,259.73	0.00	191,331.38	64,465.62	74	178,867.32
52110	FICA	141,890.00	0.00	141,890.00	10,926.91	0.00	106,281.05	35,608.95	74	98,071.73
52300	Beneflex	636,298.00	0.00	636,298.00	51,892.23	0.00	493,131.21	143,166.79	77	427,922.86
52310	Retiree Health	114,110.00	0.00	114,110.00	12,914.50	23,238.85	90,628.18	242.97	99	95,393.47
52600	Worker's Compensation	22,022.00	0.00	22,022.00	0.00	0.00	22,010.00	12.00	99	27,470.00
52900	Unemployment Insurance	929.81	0.00	929.81	28.03	0.00	1,317.83	(388.02)	141	791.48

City of Concord

Wastewater Fund Budget Performance Report

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Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
EXPENSE										
Department 40 - General Services										
53000	Professional Development	10,155.00	0.00	10,155.00	790.00	200.00	8,530.00	1,425.00	85	10,855.40
53010	Business Expense	2,617.00	0.00	2,617.00	0.99	0.00	1,772.03	844.97	67	3,266.72
53200	Repairs and Maintenance	275,710.00	0.00	275,710.00	48,559.36	72,557.19	181,995.73	21,157.08	92	153,672.87
53300	Professional Services	1,643,757.00	0.00	1,643,757.00	47,417.51	710,743.41	818,050.76	114,962.83	93	1,464,031.62
53800	Communications	5,614.82	0.00	5,614.82	534.33	0.00	4,384.40	1,230.42	78	4,593.28
53810	Postage	119.00	0.00	119.00	8.97	0.00	173.47	(54.47)	145	32.68
53990	Bond Costs	54,000.00	0.00	54,000.00	26,755.91	0.00	43,199.73	10,800.27	79	19,003.84
54000	Office Supplies	4,245.00	0.00	4,245.00	0.00	428.70	1,398.43	2,417.87	43	387.16
54110	Departmental Supplies	121,857.00	0.00	121,857.00	9,873.54	20,553.81	65,139.88	36,163.31	70	65,531.27
54200	Auto Parts	15,000.00	0.00	15,000.00	1,480.36	0.00	29,187.45	(14,187.45)	194	19,724.50
54400	Building Supplies	16,070.00	0.00	16,070.00	253.00	4,608.15	5,031.00	6,430.85	59	6,086.70
54600	Uniforms	12,454.00	0.00	12,454.00	0.00	5,608.13	5,286.91	1,558.96	87	6,239.62
54800	Chemicals	415,920.00	0.00	415,920.00	7,014.00	95,805.34	174,980.33	145,134.33	65	197,995.70
54810	Vehicle Fuel	42,459.80	0.00	42,459.80	1,956.18	0.00	21,364.00	21,095.80	50	20,471.57
55100	Electricity	683,510.00	0.00	683,510.00	57,900.51	0.00	475,125.11	208,384.89	69	404,745.16
55200	Natural Gas and Propane	143,650.00	0.00	143,650.00	26,941.47	359.70	103,430.78	39,859.52	72	83,386.22
55300	Solid Waste Disposal	29,900.00	0.00	29,900.00	893.55	4,253.25	12,497.76	13,148.99	56	7,106.64
56100	Property and Auto Insurance	67,690.00	0.00	67,690.00	0.00	0.00	67,680.00	10.00	99	55,990.00
56200	Liability Insurance	15,270.00	0.00	15,270.00	0.00	0.00	15,270.00	0.00	100	14,430.00
57550	Administrative Exp Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
57600	Capital Outlay - GL	63,800.00	0.00	63,800.00	16,140.00	32,433.95	42,871.58	(11,505.53)	118	53,102.24
58000	Principal	2,522,000.00	0.00	2,522,000.00	0.00	0.00	2,521,838.00	162.00	99	2,286,418.00
58001	Interest	934,120.00	0.00	934,120.00	0.00	0.00	902,124.56	31,995.44	96	831,256.53
59009	Transfer Out - Trust	155,000.00	0.00	155,000.00	0.00	0.00	0.00	155,000.00	0	135,000.00
59010	Transfer Out - General	1,254,404.00	0.00	1,254,404.00	102,907.00	0.00	925,734.00	328,670.00	73	846,150.56
59037	Transfer Out - Solid Waste	4,800.00	0.00	4,800.00	400.00	0.00	3,600.00	1,200.00	75	2,812.50
59060	Transfer Out - Gen Cap Proj	68,750.00	(68,750.00)	0.00	0.00	0.00	0.00	0.00	0	63,500.00
59069	Transfer Out - Wastewater Cap	40,000.00	68,750.00	108,750.00	0.00	0.00	108,750.00	0.00	100	50,000.00
	Department 40 - General Services Totals	$11,688,396.43	$0.00	$11,688,396.43	$595,355.09	$970,790.48	$8,895,603.62	$1,822,002.33	84%	$8,973,806.38
	EXPENSE TOTALS	$11,688,396.43	$0.00	$11,688,396.43	$595,355.09	$970,790.48	$8,895,603.62	$1,822,002.33	84%	$8,973,806.38
	Fund 0059 - Wastewater Totals									
	REVENUE TOTALS	$11,244,102.00	$0.00	$11,244,102.00	$492,898.05	$0.00	$8,544,411.02	$2,699,690.98	75%	$8,712,275.59

City of Concord

Wastewater Fund Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
	EXPENSE TOTALS	$11,688,396.43	$0.00	$11,688,396.43	$595,355.09	$970,790.48	$8,895,603.62	$1,822,002.33	84%	$8,973,806.38
	Fund **0059 - Wastewater** Totals	($444,294.43)	$0.00	($444,294.43)	($102,457.04)	($970,790.48)	($351,192.60)	$877,688.65		($261,530.79)

Wastewater Fund Budget Performance Report

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Grand Totals									
REVENUE TOTALS	$11,244,102.00	$0.00	$11,244,102.00	$492,898.05	$0.00	$8,544,411.02	$2,699,690.98	75%	$8,712,275.59
EXPENSE TOTALS	$11,688,396.43	$0.00	$11,688,396.43	$595,355.09	$970,790.48	$8,895,603.62	$1,822,002.33	84%	$8,973,806.38
Grand Totals	($444,294.43)	$0.00	($444,294.43)	($102,457.04)	($970,790.48)	($351,192.60)	$877,688.65		($261,530.79)

City of Concord

Trust Fund Budget Performance Report

Fiscal Year to Date 3/31/2025

Only Show Rollup Account and Rollup to Account

Account	Account Description	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										
Department 16 - Finance										
44000	Investment Income	0.00	0.00	0.00	284,573.28	0.00	2,537,140.66	(2,537,140.66)	0	1,030,127.04
44030	Unrealized Gains (Losses)	0.00	0.00	0.00	0.00	0.00	(605,362.94)	605,362.94	0	835,350.30
44040	Contributions	0.00	0.00	0.00	9,082.85	0.00	459,708.04	(459,708.04)	0	527,081.93
49009	Transfer In - Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5,281,440.89
	Department 16 - Finance Totals	$0.00	$0.00	$0.00	$293,656.13	$0.00	$2,391,485.76	($2,391,485.76)	0%	$7,674,000.16
	REVENUE TOTALS	$0.00	$0.00	$0.00	$293,656.13	$0.00	$2,391,485.76	($2,391,485.76)	0%	$7,674,000.16
EXPENSE										
Department 16 - Finance										
59009	Transfer Out - Trust	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5,536,536.62
	Department 16 - Finance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$5,536,536.62
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$5,536,536.62
	Fund **0009 - Trust** Totals									
	REVENUE TOTALS	$0.00	$0.00	$0.00	$293,656.13	$0.00	$2,391,485.76	($2,391,485.76)	0%	$7,674,000.16
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$5,536,536.62
	Fund **0009 - Trust** Totals	$0.00	$0.00	$0.00	$293,656.13	$0.00	$2,391,485.76	($2,391,485.76)		$2,137,463.54

City of Concord

Trust Fund Budget Performance Report

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Grand Totals									
REVENUE TOTALS	$0.00	$0.00	$0.00	$293,656.13	$0.00	$2,391,485.76	($2,391,485.76)	0%	$7,674,000.16
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0%	$5,536,536.62
Grand Totals	$0.00	$0.00	$0.00	$293,656.13	$0.00	$2,391,485.76	($2,391,485.76)		$2,137,463.54