



# 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:** June 17, 2021  
**SUBJECT:** May Fiscal Year to Date 2021 Financial Statements

The attached financial statements for the period ending May 31, 2021 represent 91.7% of the lapsed Fiscal Year 2021. 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 FY21 adopted budget or previous year FY20 same period results.

#### **General Fund**

##### **Revenues:**

- 1) 91.7% of the way through the Fiscal Year, most revenue and expense lines are on track. Any trends that develop will be identified as early as possible. Notable items will be listed below.
- 2) March 31, 2021 Property Tax collection rate as of May 31, 2021 is 98.5% compared to 97.8% on May 31, 2020. The collection rate continues to be very strong.
- 3) General Note – Across General Fund Departments and Funds, revenues received from CARES and GOFERR are recorded as Other Gov Agencies – State revenue. Two resolutions were presented to the City Council for public hearing and action at its regular April City Council meeting. The Council approved the total appropriation request of \$604,138.18 and this amount is reflected in this Financial Statement report.
- 4) Finance –
  - a. Motor Vehicle Registrations are \$311,000 ahead of FY20 and ahead of budget at 97% YTD.
  - b. Investment income revenue budget was reduced by \$250,000 to \$140,000 when setting the 2020 tax rate. The revised budget will be used for comparison for the

remainder of FY21. This revenue line is \$544,400 less than FY20 and short of revised budget at 40% YTD.

- c. Other Revenue includes proceeds from the sale of the Village Street property in Penacook (\$75,000) and the East Concord Community Center (\$75,000).
  - d. Highway block grant is \$50,325 less than FY20. The City received its annual notice from NHDOT regarding Concord's Highway Block Grant Aid for FY21 – Total projected revenue was expected to be \$859,528.16 vs. FY21 adopted budget of \$909,730 or \$50,202 less than budgeted. This budget was reduced by \$50,202 when setting the 2020 tax rate. The final FY21 Highway Block Grant payment of \$171,686 was received in April, bringing YTD revenue to \$859,309 or \$219 short of the anticipated \$859,528.
- 5) General Overhead –
- a. Insurance Dist and Credits have received \$108,100 to date for FY 2021. Approximately \$90,600 represents the General Fund portion of the Workers Compensation Premium Holiday received from Primex. The total amount received was \$100,800 distributed across applicable City funds.
- 6) Police –
- a. Special Duty Services – this line is \$144,300 less than FY20 and short of budget at 47%. This revenue line is offset by a reduction in Special Duty overtime not spent.
  - b. School District Payments – this line was reduced by \$32,000 to \$216,100 when setting the 2020 tax rate. The revised budget will be used for comparison for the remainder of FY21. In addition to the revised budget, this line is anticipated to be an additional \$36,000 short of budget due to remote learning at Concord schools and reduced need for School Resource Officer presence.
- 7) Fire –
- a. Ambulance Charges are \$87,400 less than FY20 and slightly short of budget at 89% YTD.
- 8) Community Development –
- a. Construction Permits revenue budget was reduced by \$40,000 to \$583,000 when setting the 2020 tax rate. The revised budget will be used for comparison for the remainder of FY21. This revenue line is \$3,400 less than FY20 and ahead of revised budget at 125%.
  - b. Review Fees revenue is ahead of FY20 by \$108,000 and ahead of budget at 358%.
- 9) Parks & Recreation –
- a. Overall revenues are short of FY20 by \$2,300. Expense reductions are described in more detail below.

### **Expenses:**

- 1) Expense items are mainly on track with budget. May represents 47 of 52 payrolls elapsed or 90.4%. This is the ratio that is important to use to compare wage lines to budget. Other notable items will be listed below.
- 2) Police Wages and Benefits – Overtime is \$2,700 more than FY20 and 168% of budget fiscal year to date. Overall wages and benefits combined are ahead of FY20 by \$339,900 and short of budget at 87%.
- 3) Fire Wages and Benefits – Overtime is \$753,600 more than FY20 and ahead of budget at 157%. Overtime expenditures are being incurred to reflect Fire staffing for vaccination efforts at Steeplegate Mall and New Hampshire Motor Speedway and will be fully

reimbursed by the state of New Hampshire. Supplemental appropriation requests will be presented to City Council for these efforts. Overall wages and benefits are \$1,193,900 ahead of FY20 and 97% spent Year to Date, again reflective of vaccination efforts which will be reimbursed.

- 4) General Services\_
  - a. Rent expense is overspent by \$53,600 as a result of portable restroom rental at the COMF for Bus Operations. A portion of this expense was reimbursed by GOFERR funds through October 15.
  - b. Building Supplies expense is overspent by \$50,700 for City wide Covid-19 related needs. A portion of this expense was reimbursed by GOFERR funds through October 15.
  - c. Winter Maintenance – this cost center is 78% spent and \$66,700 less than FY20. Overtime is down \$14,700 compared to FY20 due to fewer overall events and fewer wingmen being used this year. Winter Treatment Supplies are down by \$21,100 compared to FY20. FY21 has had 27 treatable events through May 31 compared to 31 treatable events in FY20.
- 5) Parks & Recreation –
  - a. Overall expenses are under budget at 76% and \$158,900 less than FY20.
  - b. Temporary wages are \$88,200 behind FY20 due to fewer overall seasonal staff; including summer hires, lifeguards, pool attendants, grounds and cemeteries.
  - c. Professional Services are \$86,600 behind FY20 due to fewer contract instructors and no offsite travel for summer programs.
- 6) Human Services
  - a. Special Programs expenses are under budget at 43% and \$62,900 less than FY20.

### **Major Enterprise and Special Revenue Funds:**

#### **Engineering Inspections Fund**

Overall Inspection Revenues are \$162,300 lower than FY20. Expenses are \$131,100 less than FY20. Overall net is (\$39,100) and \$31,200 less than same time period FY20.

#### **Parking Fund**

Parking Revenues are short of budget at 63% and behind FY20 by \$232,900.

Parking Penalties are under budget at 45% and behind FY20 by \$58,700.

Metered Parking revenues are under budget at 52% and behind FY20 by \$232,600. (*Note: recording of credit card portion of metered parking revenue is delayed by approximately two weeks due to credit card processing issues*)

Rental Income is ahead of budget at 93% and behind of FY20 by \$11,200.

Expenses are short of budget at 83% and ahead of FY20 by \$203,500, mainly due to increase in debt service payments of \$186,100.

This fund has 2.5 FTE positions that are currently vacant.

Overall net for the Parking Fund is (\$612,700) vs. (\$176,200) in FY20 or \$436,500 worse than last year.

#### **Airport Fund**

No significant issues to discuss at this time.

## **Golf Course Fund**

Revenues for the golf course continue to trend ahead of last year. Overall revenues are ahead of FY20 by \$439,700.

Season Passes – short of FY20 by \$12,400 \*

Daily Fees – ahead of FY20 by \$196,400

Cart Rental – ahead of FY20 by \$96,600

Driving Range – ahead of FY20 by \$44,500

Golf Simulator Revenue- ahead of FY20 by \$19,700

Pro Shop Sales – ahead of FY20 by \$87,200

Expenses are ahead of budget at 100% and ahead of FY20 by \$163,400 including a \$64,100 increase in cost of sales.

Golf Fund net is \$223,600 compared to (\$52,800) in FY20 or \$276,400 better.

*\*Note: May 31, 2021 is recording Season Pass revenue with 55% deferred to FY22. The results reflected in this memo and in these financial statements reflect the correct revenue after the deferral has been accounted for.*

## **Arena Fund**

Revenues are \$137,500 less than FY20 due to lack of show rentals and closure due to Executive Order. Expenses are \$60,900 less than FY20. Overall net is (\$70,300) or \$76,600 worse than FY20.

## **Solid Waste Fund**

No significant issues to discuss at this time.

## **Water Fund**

No significant issues to discuss at this time.

## **Sewer Fund**

No significant issues to discuss at this time.

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

# General Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General									
<b>REVENUE</b>									
Property Taxes	42,194,951.78	413,623.00	42,608,574.78	20,024.54	0.00	43,118,745.64	(510,170.86)	101	41,942,686.59
Other Taxes	808,479.02	0.00	808,479.02	0.00	0.00	790,164.31	18,314.71	97	789,138.55
Intergov Revenue	4,861,247.81	341,875.38	5,203,123.19	134,892.92	0.00	5,272,966.86	(69,843.67)	101	4,605,607.18
Rental Income	285,940.00	0.00	285,940.00	16,285.04	0.00	206,124.04	79,815.96	72	198,363.87
Fines and Penalties	566,500.00	0.00	566,500.00	64,387.45	0.00	612,496.23	(45,996.23)	108	529,959.62
Licenses and Permits	988,480.00	(40,000.00)	948,480.00	219,704.04	0.00	1,117,378.72	(168,898.72)	117	1,292,260.85
Investment Income	390,000.00	(250,000.00)	140,000.00	6,923.08	0.00	57,083.25	82,916.75	40	601,471.70
Donations	48,200.00	0.00	48,200.00	0.00	0.00	35,000.00	13,200.00	72	48,237.00
Transfer In	3,964,400.00	115,200.00	4,079,600.00	243,566.75	0.00	3,400,912.25	678,687.75	83	3,515,028.24
Use of Fund Bal/RE	1,500,000.00	1,001,692.39	2,501,692.39	0.00	0.00	0.00	2,501,692.39	0	0.00
Motor Vehicle Reg	7,000,000.00	0.00	7,000,000.00	676,527.58	0.00	6,794,703.06	205,296.94	97	6,483,703.00
Dept Service Charges	3,603,259.00	0.00	3,603,259.00	321,867.01	0.00	3,127,728.24	475,530.76	86	3,307,868.41
Retiree Health Reimb	1,338,680.00	0.00	1,338,680.00	109,524.38	0.00	1,203,321.62	135,358.38	89	1,249,218.95
Other Revenue	947,515.00	97,005.00	1,044,520.00	202,925.80	0.00	1,171,001.95	(126,481.95)	112	1,076,436.25
<b>REVENUE TOTALS</b>	<b>\$68,497,652.61</b>	<b>\$1,679,395.77</b>	<b>\$70,177,048.38</b>	<b>\$2,016,628.59</b>	<b>\$0.00</b>	<b>\$66,907,626.17</b>	<b>\$3,269,422.21</b>	<b>95%</b>	<b>\$65,639,980.21</b>
<b>EXPENSE</b>									
Compensation	31,019,334.00	243,357.77	31,262,691.77	2,493,244.71	0.00	28,427,134.67	2,835,557.10	90	26,775,220.74
Fringe Benefits	18,164,543.00	95,247.57	18,259,790.57	1,211,084.95	159,947.81	16,443,933.89	1,655,908.87	90	16,014,975.54
Outside Services	2,696,716.27	127,130.00	2,823,846.27	148,486.64	289,408.29	2,015,728.87	518,709.11	81	2,129,985.98
Supplies	2,703,882.34	97,025.73	2,800,908.07	166,907.79	277,105.38	2,384,801.68	139,001.01	95	2,260,838.96
Utilities	1,226,280.00	0.00	1,226,280.00	95,577.27	825.05	1,067,062.68	158,392.27	87	1,069,886.34
Insurance	460,690.00	718.31	461,408.31	9,575.44	0.00	455,740.59	5,667.72	98	464,682.17
Capital Outlay	25,700.00	30,000.00	55,700.00	11,786.87	2,879.91	21,683.13	31,136.96	44	10,947.61
Debt Service	7,688,239.00	0.00	7,688,239.00	0.00	0.00	7,110,260.09	577,978.91	92	6,720,333.06
Miscellaneous	1,090,330.00	11,774.00	1,102,104.00	166,387.23	527.62	811,538.91	290,037.47	73	731,494.64
Transfer Out	3,421,938.00	1,074,142.39	4,496,080.39	95,926.26	0.00	3,245,153.25	1,250,927.14	72	4,537,743.66
<b>EXPENSE TOTALS</b>	<b>\$68,497,652.61</b>	<b>\$1,679,395.77</b>	<b>\$70,177,048.38</b>	<b>\$4,398,977.16</b>	<b>\$730,694.06</b>	<b>\$61,983,037.76</b>	<b>\$7,463,316.56</b>	<b>89%</b>	<b>\$60,716,108.70</b>
Fund 0010 - General Totals									
<b>REVENUE TOTALS</b>	<b>\$68,497,652.61</b>	<b>\$1,679,395.77</b>	<b>\$70,177,048.38</b>	<b>\$2,016,628.59</b>	<b>\$0.00</b>	<b>\$66,907,626.17</b>	<b>\$3,269,422.21</b>	<b>95%</b>	<b>\$65,639,980.21</b>
<b>EXPENSE TOTALS</b>	<b>\$68,497,652.61</b>	<b>\$1,679,395.77</b>	<b>\$70,177,048.38</b>	<b>\$4,398,977.16</b>	<b>\$730,694.06</b>	<b>\$61,983,037.76</b>	<b>\$7,463,316.56</b>	<b>89%</b>	<b>\$60,716,108.70</b>
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$2,382,348.57)	(\$730,694.06)	\$4,924,588.41	(\$4,193,894.35)		\$4,923,871.51

# General Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Grand Totals									
<b>REVENUE TOTALS</b>	\$68,497,652.61	\$1,679,395.77	\$70,177,048.38	\$2,016,628.59	\$0.00	\$66,907,626.17	\$3,269,422.21	95%	\$65,639,980.21
<b>EXPENSE TOTALS</b>	\$68,497,652.61	\$1,679,395.77	\$70,177,048.38	\$4,398,977.16	\$730,694.06	\$61,983,037.76	\$7,463,316.56	89%	\$60,716,108.70
Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,382,348.57)	(\$730,694.06)	\$4,924,588.41	(\$4,193,894.35)		\$4,923,871.51

# Inspection Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0021 - Inspection									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Licenses and Permits	90,000.00	0.00	90,000.00	5,800.00	0.00	88,103.00	1,897.00	97	96,901.25
Investment Income	1,000.00	0.00	1,000.00	0.00	0.00	57.88	942.12	5	2,371.72
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	200,000.00	0.00	200,000.00	7,602.16	0.00	146,367.20	53,632.80	73	296,159.41
Other Revenue	200.00	0.00	200.00	8.47	0.00	582.61	(382.61)	291	1,952.38
<b>REVENUE TOTALS</b>	<b>\$291,200.00</b>	<b>\$0.00</b>	<b>\$291,200.00</b>	<b>\$13,410.63</b>	<b>\$0.00</b>	<b>\$235,110.69</b>	<b>\$56,089.31</b>	<b>0%</b>	<b>\$397,384.76</b>
<b>EXPENSE</b>									
Compensation	175,345.00	0.00	175,345.00	12,050.59	0.00	170,874.86	4,470.14	97	269,310.58
Fringe Benefits	93,063.00	0.00	93,063.00	7,195.27	0.00	94,741.80	(1,678.80)	101	124,949.41
Outside Services	2,054.00	0.00	2,054.00	75.67	0.00	1,180.70	873.30	57	2,724.25
Supplies	3,190.00	0.00	3,190.00	601.88	0.00	2,708.44	481.56	84	3,144.29
Insurance	2,050.00	0.00	2,050.00	0.00	0.00	2,050.00	0.00	100	1,740.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	3,800.00	0.00	3,800.00	340.37	0.00	2,613.07	1,186.93	68	3,404.37
<b>EXPENSE TOTALS</b>	<b>\$279,502.00</b>	<b>\$0.00</b>	<b>\$279,502.00</b>	<b>\$20,263.78</b>	<b>\$0.00</b>	<b>\$274,168.87</b>	<b>\$5,333.13</b>	<b>98%</b>	<b>\$405,272.90</b>
Fund 0021 - Inspection Totals									
<b>REVENUE TOTALS</b>	<b>\$291,200.00</b>	<b>\$0.00</b>	<b>\$291,200.00</b>	<b>\$13,410.63</b>	<b>\$0.00</b>	<b>\$235,110.69</b>	<b>\$56,089.31</b>	<b>80%</b>	<b>\$397,384.76</b>
<b>EXPENSE TOTALS</b>	<b>\$279,502.00</b>	<b>\$0.00</b>	<b>\$279,502.00</b>	<b>\$20,263.78</b>	<b>\$0.00</b>	<b>\$274,168.87</b>	<b>\$5,333.13</b>	<b>98%</b>	<b>\$405,272.90</b>
Fund 0021 - Inspection Totals	\$11,698.00	\$0.00	\$11,698.00	(\$6,853.15)	\$0.00	(\$39,058.18)	\$50,756.18		(\$7,888.14)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$291,200.00</b>	<b>\$0.00</b>	<b>\$291,200.00</b>	<b>\$13,410.63</b>	<b>\$0.00</b>	<b>\$235,110.69</b>	<b>\$56,089.31</b>	<b>80%</b>	<b>\$397,384.76</b>
<b>EXPENSE TOTALS</b>	<b>\$279,502.00</b>	<b>\$0.00</b>	<b>\$279,502.00</b>	<b>\$20,263.78</b>	<b>\$0.00</b>	<b>\$274,168.87</b>	<b>\$5,333.13</b>	<b>98%</b>	<b>\$405,272.90</b>
Grand Totals	\$11,698.00	\$0.00	\$11,698.00	(\$6,853.15)	\$0.00	(\$39,058.18)	\$50,756.18		(\$7,888.14)

# Parking Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0022 - Parking									
<b>REVENUE</b>									
Intergov Revenue	0.00	2,575.48	2,575.48	0.00	0.00	2,575.48	0.00	100	0.00
Rental Income	662,175.00	0.00	662,175.00	341.25	0.00	620,259.34	41,915.66	93	631,467.01
Fines and Penalties	558,667.00	0.00	558,667.00	18,795.00	0.00	256,537.34	302,129.66	45	315,252.17
Investment Income	5,000.00	0.00	5,000.00	0.00	0.00	16.02	4,983.98	0	3,654.55
Transfer In	365,607.00	0.00	365,607.00	30,467.25	0.00	335,139.75	30,467.25	91	241,306.12
Parking-Metered	1,462,750.00	0.00	1,462,750.00	122,282.64	0.00	736,291.37	726,458.63	50	980,589.97
Other Revenue	15,500.00	0.00	15,500.00	17.84	0.00	1,602.88	13,897.12	10	13,085.73
<b>REVENUE TOTALS</b>	<b>\$3,069,699.00</b>	<b>\$2,575.48</b>	<b>\$3,072,274.48</b>	<b>\$171,903.98</b>	<b>\$0.00</b>	<b>\$1,952,422.18</b>	<b>\$1,119,852.30</b>	<b>63%</b>	<b>\$2,185,355.55</b>
<b>EXPENSE</b>									
Compensation	511,541.00	2,167.53	513,708.53	27,878.35	0.00	377,747.06	135,961.47	73	380,401.80
Fringe Benefits	300,992.00	407.95	301,399.95	15,047.39	0.00	217,980.36	83,419.59	72	182,121.57
Outside Services	535,890.00	0.00	535,890.00	10,562.70	94,988.18	242,597.69	198,304.13	62	249,933.46
Supplies	57,795.00	0.00	57,795.00	840.60	6,421.14	29,754.48	21,619.38	62	16,518.34
Utilities	54,570.00	0.00	54,570.00	10,051.31	0.00	54,610.50	(40.50)	100	50,198.25
Insurance	19,920.00	0.00	19,920.00	0.00	0.00	19,880.00	40.00	99	21,360.00
Debt Service	1,377,370.00	0.00	1,377,370.00	0.00	0.00	1,377,349.85	20.15	99	1,191,214.79
Miscellaneous	194,599.00	0.00	194,599.00	0.00	0.00	135,214.06	59,384.94	69	155,015.12
Transfer Out	118,998.00	0.00	118,998.00	9,041.50	0.00	109,956.50	9,041.50	92	114,824.38
<b>EXPENSE TOTALS</b>	<b>\$3,171,675.00</b>	<b>\$2,575.48</b>	<b>\$3,174,250.48</b>	<b>\$73,421.85</b>	<b>\$101,409.32</b>	<b>\$2,565,090.50</b>	<b>\$507,750.66</b>	<b>84%</b>	<b>\$2,361,587.71</b>
Fund 0022 - Parking Totals									
<b>REVENUE TOTALS</b>	<b>\$3,069,699.00</b>	<b>\$2,575.48</b>	<b>\$3,072,274.48</b>	<b>\$171,903.98</b>	<b>\$0.00</b>	<b>\$1,952,422.18</b>	<b>\$1,119,852.30</b>	<b>63%</b>	<b>\$2,185,355.55</b>
<b>EXPENSE TOTALS</b>	<b>\$3,171,675.00</b>	<b>\$2,575.48</b>	<b>\$3,174,250.48</b>	<b>\$73,421.85</b>	<b>\$101,409.32</b>	<b>\$2,565,090.50</b>	<b>\$507,750.66</b>	<b>84%</b>	<b>\$2,361,587.71</b>
Fund 0022 - Parking Totals	(\$101,976.00)	\$0.00	(\$101,976.00)	\$98,482.13	(\$101,409.32)	(\$612,668.32)	\$612,101.64		(\$176,232.16)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$3,069,699.00</b>	<b>\$2,575.48</b>	<b>\$3,072,274.48</b>	<b>\$171,903.98</b>	<b>\$0.00</b>	<b>\$1,952,422.18</b>	<b>\$1,119,852.30</b>	<b>63%</b>	<b>\$2,185,355.55</b>
<b>EXPENSE TOTALS</b>	<b>\$3,171,675.00</b>	<b>\$2,575.48</b>	<b>\$3,174,250.48</b>	<b>\$73,421.85</b>	<b>\$101,409.32</b>	<b>\$2,565,090.50</b>	<b>\$507,750.66</b>	<b>84%</b>	<b>\$2,361,587.71</b>
Grand Totals	(\$101,976.00)	\$0.00	(\$101,976.00)	\$98,482.13	(\$101,409.32)	(\$612,668.32)	\$612,101.64		(\$176,232.16)



# Airport Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0023 - Airport									
<b>REVENUE</b>									
Intergov Revenue	6,400.00	6.45	6,406.45	0.00	0.00	6,902.36	(495.91)	107	6,400.24
Rental Income	332,410.00	0.00	332,410.00	6,784.24	0.00	325,038.69	7,371.31	97	322,209.59
Investment Income	4,300.00	0.00	4,300.00	36.33	0.00	325.87	3,974.13	7	4,223.90
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	32,000.00	0.00	32,000.00	4,708.49	0.00	26,716.26	5,283.74	83	19,944.04
Other Revenue	0.00	0.00	0.00	0.00	0.00	315.00	(315.00)	0	378.00
<b>REVENUE TOTALS</b>	<b>\$375,110.00</b>	<b>\$6.45</b>	<b>\$375,116.45</b>	<b>\$11,529.06</b>	<b>\$0.00</b>	<b>\$359,298.18</b>	<b>\$15,818.27</b>	<b>95%</b>	<b>\$353,155.77</b>
<b>EXPENSE</b>									
Compensation	88,208.00	5.43	88,213.43	2,661.73	0.00	85,080.35	3,133.08	96	65,222.86
Fringe Benefits	39,879.00	1.02	39,880.02	2,048.28	0.00	35,699.92	4,180.10	89	27,171.75
Outside Services	66,763.00	0.00	66,763.00	4,631.27	18,522.83	55,954.43	(7,714.26)	111	54,588.97
Supplies	43,955.00	0.00	43,955.00	173.53	821.37	27,122.38	16,011.25	63	19,366.45
Utilities	23,290.00	0.00	23,290.00	1,754.97	0.00	22,097.76	1,192.24	94	21,835.25
Insurance	5,780.00	0.00	5,780.00	0.00	0.00	3,310.00	2,470.00	57	3,460.00
Debt Service	73,500.00	0.00	73,500.00	0.00	0.00	67,114.26	6,385.74	91	46,860.71
Miscellaneous	45,800.00	0.00	45,800.00	0.00	0.00	31,999.25	13,800.75	69	33,480.91
Transfer Out	74,152.00	0.00	74,152.00	6,179.26	0.00	55,471.86	18,680.14	74	79,447.87
<b>EXPENSE TOTALS</b>	<b>\$461,327.00</b>	<b>\$6.45</b>	<b>\$461,333.45</b>	<b>\$17,449.04</b>	<b>\$19,344.20</b>	<b>\$383,850.21</b>	<b>\$58,139.04</b>	<b>87%</b>	<b>\$351,434.77</b>
Fund 0023 - Airport Totals									
<b>REVENUE TOTALS</b>	<b>\$375,110.00</b>	<b>\$6.45</b>	<b>\$375,116.45</b>	<b>\$11,529.06</b>	<b>\$0.00</b>	<b>\$359,298.18</b>	<b>\$15,818.27</b>	<b>95%</b>	<b>\$353,155.77</b>
<b>EXPENSE TOTALS</b>	<b>\$461,327.00</b>	<b>\$6.45</b>	<b>\$461,333.45</b>	<b>\$17,449.04</b>	<b>\$19,344.20</b>	<b>\$383,850.21</b>	<b>\$58,139.04</b>	<b>87%</b>	<b>\$351,434.77</b>
Fund 0023 - Airport Totals	(\$86,217.00)	\$0.00	(\$86,217.00)	(\$5,919.98)	(\$19,344.20)	(\$24,552.03)	(\$42,320.77)		\$1,721.00
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$375,110.00</b>	<b>\$6.45</b>	<b>\$375,116.45</b>	<b>\$11,529.06</b>	<b>\$0.00</b>	<b>\$359,298.18</b>	<b>\$15,818.27</b>	<b>95%</b>	<b>\$353,155.77</b>
<b>EXPENSE TOTALS</b>	<b>\$461,327.00</b>	<b>\$6.45</b>	<b>\$461,333.45</b>	<b>\$17,449.04</b>	<b>\$19,344.20</b>	<b>\$383,850.21</b>	<b>\$58,139.04</b>	<b>87%</b>	<b>\$351,434.77</b>
Grand Totals	(\$86,217.00)	\$0.00	(\$86,217.00)	(\$5,919.98)	(\$19,344.20)	(\$24,552.03)	(\$42,320.77)		\$1,721.00

# Conservation Property Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0024 - Conservation Property									
<b>REVENUE</b>									
Rental Income	62,765.00	0.00	62,765.00	5,500.52	0.00	69,669.67	(6,904.67)	111	64,137.91
Transfer In	5,027.00	0.00	5,027.00	0.00	0.00	0.00	5,027.00	0	0.00
Use of Fund Bal/RE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>REVENUE TOTALS</b>	<b>\$92,792.00</b>	<b>\$0.00</b>	<b>\$92,792.00</b>	<b>\$5,500.52</b>	<b>\$0.00</b>	<b>\$69,669.67</b>	<b>\$23,122.33</b>	<b>75%</b>	<b>\$64,137.91</b>
<b>EXPENSE</b>									
Compensation	5,503.00	0.00	5,503.00	435.00	0.00	5,017.81	485.19	91	4,768.03
Fringe Benefits	1,789.00	0.00	1,789.00	141.64	0.00	1,677.85	111.15	93	1,602.21
Outside Services	37,500.00	0.00	37,500.00	1,975.00	2,695.40	25,844.39	8,960.21	76	30,247.73
Supplies	23,000.00	0.00	23,000.00	1,173.19	711.76	18,756.03	3,532.21	84	9,962.87
Transfer Out	25,000.00	0.00	25,000.00	2,083.37	0.00	22,917.07	2,082.93	91	18,333.37
<b>EXPENSE TOTALS</b>	<b>\$92,792.00</b>	<b>\$0.00</b>	<b>\$92,792.00</b>	<b>\$5,808.20</b>	<b>\$3,407.16</b>	<b>\$74,213.15</b>	<b>\$15,171.69</b>	<b>83%</b>	<b>\$64,914.21</b>
Fund 0024 - Conservation Property Totals									
<b>REVENUE TOTALS</b>	<b>\$92,792.00</b>	<b>\$0.00</b>	<b>\$92,792.00</b>	<b>\$5,500.52</b>	<b>\$0.00</b>	<b>\$69,669.67</b>	<b>\$23,122.33</b>	<b>75%</b>	<b>\$64,137.91</b>
<b>EXPENSE TOTALS</b>	<b>\$92,792.00</b>	<b>\$0.00</b>	<b>\$92,792.00</b>	<b>\$5,808.20</b>	<b>\$3,407.16</b>	<b>\$74,213.15</b>	<b>\$15,171.69</b>	<b>83%</b>	<b>\$64,914.21</b>
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	(\$307.68)	(\$3,407.16)	(\$4,543.48)	\$7,950.64		(\$776.30)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$92,792.00</b>	<b>\$0.00</b>	<b>\$92,792.00</b>	<b>\$5,500.52</b>	<b>\$0.00</b>	<b>\$69,669.67</b>	<b>\$23,122.33</b>	<b>75%</b>	<b>\$64,137.91</b>
<b>EXPENSE TOTALS</b>	<b>\$92,792.00</b>	<b>\$0.00</b>	<b>\$92,792.00</b>	<b>\$5,808.20</b>	<b>\$3,407.16</b>	<b>\$74,213.15</b>	<b>\$15,171.69</b>	<b>83%</b>	<b>\$64,914.21</b>
Grand Totals	\$0.00	\$0.00	\$0.00	(\$307.68)	(\$3,407.16)	(\$4,543.48)	\$7,950.64		(\$776.30)

# Housing Revolving Loan Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0027 - Housing Revolving Loan									
<b>REVENUE</b>									
Investment Income	0.00	0.00	0.00	84.18	0.00	661.58	(661.58)	0	8,664.75
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	0.00	0.00	0.00	3,552.32	0.00	59,030.25	(59,030.25)	0	129,411.81
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,636.50</b>	<b>\$0.00</b>	<b>\$59,691.83</b>	<b>(\$59,691.83)</b>	<b>0%</b>	<b>\$138,076.56</b>
<b>EXPENSE</b>									
Outside Services	0.00	0.00	0.00	0.00	83.00	(286.43)	203.43	0	690.77
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	10,498.75
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>(\$286.43)</b>	<b>\$203.43</b>	<b>0%</b>	<b>\$11,189.52</b>
Fund 0027 - Housing Revolving Loan Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,636.50</b>	<b>\$0.00</b>	<b>\$59,691.83</b>	<b>(\$59,691.83)</b>	<b>0%</b>	<b>\$138,076.56</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>(\$286.43)</b>	<b>\$203.43</b>	<b>0%</b>	<b>\$11,189.52</b>
Fund 0027 - Housing Revolving Loan Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,636.50</b>	<b>(\$83.00)</b>	<b>\$59,978.26</b>	<b>(\$59,895.26)</b>		<b>\$126,887.04</b>
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,636.50</b>	<b>\$0.00</b>	<b>\$59,691.83</b>	<b>(\$59,691.83)</b>	<b>0%</b>	<b>\$138,076.56</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.00</b>	<b>(\$286.43)</b>	<b>\$203.43</b>	<b>0%</b>	<b>\$11,189.52</b>
Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,636.50</b>	<b>(\$83.00)</b>	<b>\$59,978.26</b>	<b>(\$59,895.26)</b>		<b>\$126,887.04</b>

# Golf Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0035 - Golf									
<b>REVENUE</b>									
Intergov Revenue	0.00	9,168.31	9,168.31	0.00	0.00	10,166.27	(997.96)	110	0.00
Rental Income	10,700.00	0.00	10,700.00	952.00	0.00	6,417.00	4,283.00	59	4,431.00
Investment Income	0.00	0.00	0.00	35.43	0.00	150.52	(150.52)	0	371.54
Transfer In	40,596.00	0.00	40,596.00	3,383.00	0.00	37,213.00	3,383.00	91	53,163.38
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	69,085.00	0.00	69,085.00	6,182.00	0.00	48,472.00	20,613.00	70	45,049.65
Golf Permit and Fees	550,170.00	0.00	550,170.00	(28,403.75)	0.00	624,975.27	(74,805.27)	113	441,031.48
Pro Shop Sales	458,200.00	0.00	458,200.00	81,891.90	0.00	599,850.58	(141,650.58)	130	343,843.88
Other Revenue	2,000.00	0.00	2,000.00	0.00	0.00	1,643.54	356.46	82	1,254.09
<b>REVENUE TOTALS</b>	<b>\$1,130,751.00</b>	<b>\$9,168.31</b>	<b>\$1,139,919.31</b>	<b>\$64,040.58</b>	<b>\$0.00</b>	<b>\$1,328,888.18</b>	<b>(\$188,968.87)</b>	<b>116%</b>	<b>\$889,145.02</b>
<b>EXPENSE</b>									
Compensation	451,451.00	8,304.24	459,755.24	43,035.76	0.00	427,303.65	32,451.59	92	371,886.25
Fringe Benefits	170,718.00	333.06	171,051.06	14,342.23	0.00	158,773.89	12,277.17	92	156,678.80
Outside Services	109,831.00	394.00	110,225.00	7,514.18	14,260.84	121,170.97	(25,206.81)	122	103,691.81
Supplies	241,021.00	137.01	241,158.01	19,019.53	27,862.22	249,258.20	(35,962.41)	114	170,717.96
Utilities	45,250.00	0.00	45,250.00	3,636.00	0.00	38,086.17	7,163.83	84	38,777.73
Insurance	3,300.00	0.00	3,300.00	0.00	0.00	3,300.00	0.00	100	3,940.00
Debt Service	105,880.00	0.00	105,880.00	0.00	0.00	104,630.03	1,249.97	98	93,456.58
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	3,300.00	0.00	3,300.00	250.00	0.00	2,750.00	550.00	83	2,750.00
<b>EXPENSE TOTALS</b>	<b>\$1,130,751.00</b>	<b>\$9,168.31</b>	<b>\$1,139,919.31</b>	<b>\$87,797.70</b>	<b>\$42,123.06</b>	<b>\$1,105,272.91</b>	<b>(\$7,476.66)</b>	<b>100%</b>	<b>\$941,899.13</b>
Fund 0035 - Golf Totals									
<b>REVENUE TOTALS</b>	<b>\$1,130,751.00</b>	<b>\$9,168.31</b>	<b>\$1,139,919.31</b>	<b>\$64,040.58</b>	<b>\$0.00</b>	<b>\$1,328,888.18</b>	<b>(\$188,968.87)</b>	<b>116%</b>	<b>\$889,145.02</b>
<b>EXPENSE TOTALS</b>	<b>\$1,130,751.00</b>	<b>\$9,168.31</b>	<b>\$1,139,919.31</b>	<b>\$87,797.70</b>	<b>\$42,123.06</b>	<b>\$1,105,272.91</b>	<b>(\$7,476.66)</b>	<b>100%</b>	<b>\$941,899.13</b>
Fund 0035 - Golf Totals	\$0.00	\$0.00	\$0.00	(\$23,757.12)	(\$42,123.06)	\$223,615.27	(\$181,492.21)		(\$52,754.11)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$1,130,751.00</b>	<b>\$9,168.31</b>	<b>\$1,139,919.31</b>	<b>\$64,040.58</b>	<b>\$0.00</b>	<b>\$1,328,888.18</b>	<b>(\$188,968.87)</b>	<b>116%</b>	<b>\$889,145.02</b>
<b>EXPENSE TOTALS</b>	<b>\$1,130,751.00</b>	<b>\$9,168.31</b>	<b>\$1,139,919.31</b>	<b>\$87,797.70</b>	<b>\$42,123.06</b>	<b>\$1,105,272.91</b>	<b>(\$7,476.66)</b>	<b>100%</b>	<b>\$941,899.13</b>
Grand Totals	\$0.00	\$0.00	\$0.00	(\$23,757.12)	(\$42,123.06)	\$223,615.27	(\$181,492.21)		(\$52,754.11)

# Arena Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0036 - Arena									
<b>REVENUE</b>									
Intergov Revenue	0.00	5,627.99	5,627.99	0.00	0.00	4,961.57	666.42	88	0.00
Rental Income	543,750.00	0.00	543,750.00	7,620.00	0.00	433,417.50	110,332.50	79	508,954.52
Investment Income	3,200.00	0.00	3,200.00	12.53	0.00	86.39	3,113.61	2	4,983.82
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Use of Fund Bal/RE	0.00	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0	0.00
Dept Service Charges	63,300.00	0.00	63,300.00	1,386.60	0.00	17,031.55	46,268.45	26	51,066.83
Pro Shop Sales	39,850.00	0.00	39,850.00	0.00	0.00	19,487.77	20,362.23	48	41,527.60
Other Revenue	30,500.00	0.00	30,500.00	626.70	0.00	27,834.48	2,665.52	91	33,745.08
<b>REVENUE TOTALS</b>	<b>\$680,600.00</b>	<b>\$11,127.99</b>	<b>\$691,727.99</b>	<b>\$9,645.83</b>	<b>\$0.00</b>	<b>\$502,819.26</b>	<b>\$188,908.73</b>	<b>72%</b>	<b>\$640,277.85</b>
<b>EXPENSE</b>									
Compensation	241,661.00	4,495.49	246,156.49	15,836.14	0.00	222,350.79	23,805.70	90	219,233.79
Fringe Benefits	91,871.00	462.45	92,333.45	6,076.37	0.00	81,927.67	10,405.78	88	86,682.94
Outside Services	51,799.00	5,725.00	57,524.00	648.42	7,373.40	46,702.81	3,447.79	94	61,742.56
Supplies	55,649.00	445.05	56,094.05	1,699.90	6,986.94	26,516.29	22,590.82	59	38,499.81
Utilities	85,480.00	0.00	85,480.00	2,084.07	0.00	68,226.69	17,253.31	79	80,407.26
Insurance	7,370.00	0.00	7,370.00	0.00	0.00	4,560.00	2,810.00	61	7,434.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	15,750.00
Debt Service	63,860.00	0.00	63,860.00	0.00	0.00	58,180.26	5,679.74	91	59,830.26
Transfer Out	70,555.00	0.00	70,555.00	5,879.62	0.00	64,675.82	5,879.18	91	64,429.75
<b>EXPENSE TOTALS</b>	<b>\$668,245.00</b>	<b>\$11,127.99</b>	<b>\$679,372.99</b>	<b>\$32,224.52</b>	<b>\$14,360.34</b>	<b>\$573,140.33</b>	<b>\$91,872.32</b>	<b>86%</b>	<b>\$634,010.37</b>
Fund 0036 - Arena Totals									
<b>REVENUE TOTALS</b>	<b>\$680,600.00</b>	<b>\$11,127.99</b>	<b>\$691,727.99</b>	<b>\$9,645.83</b>	<b>\$0.00</b>	<b>\$502,819.26</b>	<b>\$188,908.73</b>	<b>72%</b>	<b>\$640,277.85</b>
<b>EXPENSE TOTALS</b>	<b>\$668,245.00</b>	<b>\$11,127.99</b>	<b>\$679,372.99</b>	<b>\$32,224.52</b>	<b>\$14,360.34</b>	<b>\$573,140.33</b>	<b>\$91,872.32</b>	<b>86%</b>	<b>\$634,010.37</b>
Fund 0036 - Arena Totals	\$12,355.00	\$0.00	\$12,355.00	(\$22,578.69)	(\$14,360.34)	(\$70,321.07)	\$97,036.41		\$6,267.48
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$680,600.00</b>	<b>\$11,127.99</b>	<b>\$691,727.99</b>	<b>\$9,645.83</b>	<b>\$0.00</b>	<b>\$502,819.26</b>	<b>\$188,908.73</b>	<b>72%</b>	<b>\$640,277.85</b>
<b>EXPENSE TOTALS</b>	<b>\$668,245.00</b>	<b>\$11,127.99</b>	<b>\$679,372.99</b>	<b>\$32,224.52</b>	<b>\$14,360.34</b>	<b>\$573,140.33</b>	<b>\$91,872.32</b>	<b>86%</b>	<b>\$634,010.37</b>
Grand Totals	\$12,355.00	\$0.00	\$12,355.00	(\$22,578.69)	(\$14,360.34)	(\$70,321.07)	\$97,036.41		\$6,267.48

# Solid Waste Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0037 - Solid Waste									
<b>REVENUE</b>									
Intergov Revenue	70,141.00	557.76	70,698.76	5,481.25	0.00	66,223.51	4,475.25	93	60,168.75
Licenses and Permits	700.00	0.00	700.00	0.00	0.00	700.00	0.00	100	500.00
Transfer In	1,076,478.00	0.00	1,076,478.00	89,706.50	0.00	986,771.50	89,706.50	91	986,771.50
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	92,100.00	0.00	92,100.00	8,441.00	0.00	91,457.50	642.50	99	87,468.00
SW Commercial Sales	1,598,808.00	0.00	1,598,808.00	105,241.88	0.00	1,198,422.34	400,385.66	74	1,236,557.17
SW Residential Sales	1,576,725.00	0.00	1,576,725.00	135,733.80	0.00	1,531,823.57	44,901.43	97	1,375,419.98
Other Revenue	1,500.00	0.00	1,500.00	1,693.91	0.00	8,109.97	(6,609.97)	540	14,130.80
<b>REVENUE TOTALS</b>	<b>\$4,416,452.00</b>	<b>\$557.76</b>	<b>\$4,417,009.76</b>	<b>\$346,298.34</b>	<b>\$0.00</b>	<b>\$3,883,508.39</b>	<b>\$533,501.37</b>	<b>87%</b>	<b>\$3,761,016.20</b>
<b>EXPENSE</b>									
Compensation	172,705.00	469.41	173,174.41	4,092.58	0.00	150,745.13	22,429.28	87	143,925.82
Fringe Benefits	86,726.00	88.35	86,814.35	4,999.72	0.00	78,085.79	8,728.56	89	72,453.17
Outside Services	4,284,921.00	0.00	4,284,921.00	308,461.18	782,111.10	3,130,908.12	371,901.78	91	3,102,371.05
Utilities	10,940.00	0.00	10,940.00	632.94	0.00	6,210.68	4,729.32	56	9,805.29
Insurance	80.00	0.00	80.00	0.00	0.00	80.00	0.00	100	80.00
Debt Service	23,690.00	0.00	23,690.00	0.00	0.00	23,682.00	8.00	99	27,412.00
Transfer Out	3,600.00	0.00	3,600.00	300.00	0.00	3,300.00	300.00	91	3,300.00
<b>EXPENSE TOTALS</b>	<b>\$4,582,662.00</b>	<b>\$557.76</b>	<b>\$4,583,219.76</b>	<b>\$318,486.42</b>	<b>\$782,111.10</b>	<b>\$3,393,011.72</b>	<b>\$408,096.94</b>	<b>91%</b>	<b>\$3,359,347.33</b>
Fund 0037 - Solid Waste Totals									
<b>REVENUE TOTALS</b>	<b>\$4,416,452.00</b>	<b>\$557.76</b>	<b>\$4,417,009.76</b>	<b>\$346,298.34</b>	<b>\$0.00</b>	<b>\$3,883,508.39</b>	<b>\$533,501.37</b>	<b>87%</b>	<b>\$3,761,016.20</b>
<b>EXPENSE TOTALS</b>	<b>\$4,582,662.00</b>	<b>\$557.76</b>	<b>\$4,583,219.76</b>	<b>\$318,486.42</b>	<b>\$782,111.10</b>	<b>\$3,393,011.72</b>	<b>\$408,096.94</b>	<b>91%</b>	<b>\$3,359,347.33</b>
Fund 0037 - Solid Waste Totals	(\$166,210.00)	\$0.00	(\$166,210.00)	\$27,811.92	(\$782,111.10)	\$490,496.67	\$125,404.43		\$401,668.87
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$4,416,452.00</b>	<b>\$557.76</b>	<b>\$4,417,009.76</b>	<b>\$346,298.34</b>	<b>\$0.00</b>	<b>\$3,883,508.39</b>	<b>\$533,501.37</b>	<b>87%</b>	<b>\$3,761,016.20</b>
<b>EXPENSE TOTALS</b>	<b>\$4,582,662.00</b>	<b>\$557.76</b>	<b>\$4,583,219.76</b>	<b>\$318,486.42</b>	<b>\$782,111.10</b>	<b>\$3,393,011.72</b>	<b>\$408,096.94</b>	<b>91%</b>	<b>\$3,359,347.33</b>
Grand Totals	(\$166,210.00)	\$0.00	(\$166,210.00)	\$27,811.92	(\$782,111.10)	\$490,496.67	\$125,404.43		\$401,668.87

# NEOC TIF Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0041 - NEOC TIF									
<b>REVENUE</b>									
Property Taxes	489,675.00	0.00	489,675.00	0.00	0.00	430,751.60	58,923.40	87	475,441.59
Investment Income	5,000.00	0.00	5,000.00	201.03	0.00	1,496.91	3,503.09	29	22,161.28
<b>REVENUE TOTALS</b>	<b>\$494,675.00</b>	<b>\$0.00</b>	<b>\$494,675.00</b>	<b>\$201.03</b>	<b>\$0.00</b>	<b>\$432,248.51</b>	<b>\$62,426.49</b>	<b>87%</b>	<b>\$497,602.87</b>
<b>EXPENSE</b>									
Outside Services	24,630.00	0.00	24,630.00	1,920.00	3,840.00	9,600.00	11,190.00	54	9,600.00
Debt Service	43,240.00	0.00	43,240.00	0.00	0.00	43,231.26	8.74	99	44,431.26
Transfer Out	177,115.00	0.00	177,115.00	14,759.62	0.00	162,355.82	14,759.18	91	154,626.01
<b>EXPENSE TOTALS</b>	<b>\$244,985.00</b>	<b>\$0.00</b>	<b>\$244,985.00</b>	<b>\$16,679.62</b>	<b>\$3,840.00</b>	<b>\$215,187.08</b>	<b>\$25,957.92</b>	<b>89%</b>	<b>\$208,657.27</b>
Fund 0041 - NEOC TIF Totals									
<b>REVENUE TOTALS</b>	<b>\$494,675.00</b>	<b>\$0.00</b>	<b>\$494,675.00</b>	<b>\$201.03</b>	<b>\$0.00</b>	<b>\$432,248.51</b>	<b>\$62,426.49</b>	<b>87%</b>	<b>\$497,602.87</b>
<b>EXPENSE TOTALS</b>	<b>\$244,985.00</b>	<b>\$0.00</b>	<b>\$244,985.00</b>	<b>\$16,679.62</b>	<b>\$3,840.00</b>	<b>\$215,187.08</b>	<b>\$25,957.92</b>	<b>89%</b>	<b>\$208,657.27</b>
Fund 0041 - NEOC TIF Totals	\$249,690.00	\$0.00	\$249,690.00	(\$16,478.59)	(\$3,840.00)	\$217,061.43	\$36,468.57		\$288,945.60
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$494,675.00</b>	<b>\$0.00</b>	<b>\$494,675.00</b>	<b>\$201.03</b>	<b>\$0.00</b>	<b>\$432,248.51</b>	<b>\$62,426.49</b>	<b>87%</b>	<b>\$497,602.87</b>
<b>EXPENSE TOTALS</b>	<b>\$244,985.00</b>	<b>\$0.00</b>	<b>\$244,985.00</b>	<b>\$16,679.62</b>	<b>\$3,840.00</b>	<b>\$215,187.08</b>	<b>\$25,957.92</b>	<b>89%</b>	<b>\$208,657.27</b>
Grand Totals	\$249,690.00	\$0.00	\$249,690.00	(\$16,478.59)	(\$3,840.00)	\$217,061.43	\$36,468.57		\$288,945.60

# Sears Block TIF Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0042 - Sears Block TIF									
<b>REVENUE</b>									
Property Taxes	1,225,900.00	0.00	1,225,900.00	0.00	0.00	1,104,283.11	121,616.89	90	1,204,765.48
Investment Income	8,000.00	0.00	8,000.00	60.13	0.00	343.54	7,656.46	4	7,087.85
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>REVENUE TOTALS</b>	<b>\$1,233,900.00</b>	<b>\$0.00</b>	<b>\$1,233,900.00</b>	<b>\$60.13</b>	<b>\$0.00</b>	<b>\$1,104,626.65</b>	<b>\$129,273.35</b>	<b>89%</b>	<b>\$1,211,853.33</b>
<b>EXPENSE</b>									
Outside Services	36,270.00	0.00	36,270.00	725.00	1,450.00	3,625.00	31,195.00	13	40,432.30
Utilities	0.00	0.00	0.00	72.92	0.00	1,216.49	(1,216.49)	0	946.29
Debt Service	424,440.00	0.00	424,440.00	0.00	0.00	394,960.32	29,479.68	93	305,590.11
Transfer Out	770,735.00	0.00	770,735.00	64,227.99	0.00	706,507.89	64,227.11	91	629,232.12
<b>EXPENSE TOTALS</b>	<b>\$1,231,445.00</b>	<b>\$0.00</b>	<b>\$1,231,445.00</b>	<b>\$65,025.91</b>	<b>\$1,450.00</b>	<b>\$1,106,309.70</b>	<b>\$123,685.30</b>	<b>89%</b>	<b>\$976,200.82</b>
Fund 0042 - Sears Block TIF Totals									
<b>REVENUE TOTALS</b>	<b>\$1,233,900.00</b>	<b>\$0.00</b>	<b>\$1,233,900.00</b>	<b>\$60.13</b>	<b>\$0.00</b>	<b>\$1,104,626.65</b>	<b>\$129,273.35</b>	<b>89%</b>	<b>\$1,211,853.33</b>
<b>EXPENSE TOTALS</b>	<b>\$1,231,445.00</b>	<b>\$0.00</b>	<b>\$1,231,445.00</b>	<b>\$65,025.91</b>	<b>\$1,450.00</b>	<b>\$1,106,309.70</b>	<b>\$123,685.30</b>	<b>89%</b>	<b>\$976,200.82</b>
Fund 0042 - Sears Block TIF Totals	\$2,455.00	\$0.00	\$2,455.00	(\$64,965.78)	(\$1,450.00)	(\$1,683.05)	\$5,588.05		\$235,652.51
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$1,233,900.00</b>	<b>\$0.00</b>	<b>\$1,233,900.00</b>	<b>\$60.13</b>	<b>\$0.00</b>	<b>\$1,104,626.65</b>	<b>\$129,273.35</b>	<b>89%</b>	<b>\$1,211,853.33</b>
<b>EXPENSE TOTALS</b>	<b>\$1,231,445.00</b>	<b>\$0.00</b>	<b>\$1,231,445.00</b>	<b>\$65,025.91</b>	<b>\$1,450.00</b>	<b>\$1,106,309.70</b>	<b>\$123,685.30</b>	<b>89%</b>	<b>\$976,200.82</b>
Grand Totals	\$2,455.00	\$0.00	\$2,455.00	(\$64,965.78)	(\$1,450.00)	(\$1,683.05)	\$5,588.05		\$235,652.51



# Penacook Village TIF Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0043 - Penacook Village TIF									
<b>REVENUE</b>									
Property Taxes	146,435.00	0.00	146,435.00	0.00	0.00	147,507.01	(1,072.01)	100	78,256.09
Investment Income	1,000.00	0.00	1,000.00	12.07	0.00	409.66	590.34	40	11,209.01
Other Revenue	2,300.00	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0	499,100.00
<b>REVENUE TOTALS</b>	<b>\$149,735.00</b>	<b>\$0.00</b>	<b>\$149,735.00</b>	<b>\$12.07</b>	<b>\$0.00</b>	<b>\$147,916.67</b>	<b>\$1,818.33</b>	<b>98%</b>	<b>\$588,565.10</b>
<b>EXPENSE</b>									
Outside Services	17,680.00	0.00	17,680.00	775.00	1,638.75	7,961.25	8,080.00	54	9,815.00
Debt Service	32,280.00	0.00	32,280.00	0.00	0.00	32,277.26	2.74	99	33,127.26
Transfer Out	8,135.00	0.00	8,135.00	677.88	0.00	7,456.68	678.32	91	503,904.24
<b>EXPENSE TOTALS</b>	<b>\$58,095.00</b>	<b>\$0.00</b>	<b>\$58,095.00</b>	<b>\$1,452.88</b>	<b>\$1,638.75</b>	<b>\$47,695.19</b>	<b>\$8,761.06</b>	<b>84%</b>	<b>\$546,846.50</b>
Fund 0043 - Penacook Village TIF Totals									
<b>REVENUE TOTALS</b>	<b>\$149,735.00</b>	<b>\$0.00</b>	<b>\$149,735.00</b>	<b>\$12.07</b>	<b>\$0.00</b>	<b>\$147,916.67</b>	<b>\$1,818.33</b>	<b>98%</b>	<b>\$588,565.10</b>
<b>EXPENSE TOTALS</b>	<b>\$58,095.00</b>	<b>\$0.00</b>	<b>\$58,095.00</b>	<b>\$1,452.88</b>	<b>\$1,638.75</b>	<b>\$47,695.19</b>	<b>\$8,761.06</b>	<b>84%</b>	<b>\$546,846.50</b>
Fund 0043 - Penacook Village TIF Totals	\$91,640.00	\$0.00	\$91,640.00	(\$1,440.81)	(\$1,638.75)	\$100,221.48	(\$6,942.73)		\$41,718.60
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$149,735.00</b>	<b>\$0.00</b>	<b>\$149,735.00</b>	<b>\$12.07</b>	<b>\$0.00</b>	<b>\$147,916.67</b>	<b>\$1,818.33</b>	<b>98%</b>	<b>\$588,565.10</b>
<b>EXPENSE TOTALS</b>	<b>\$58,095.00</b>	<b>\$0.00</b>	<b>\$58,095.00</b>	<b>\$1,452.88</b>	<b>\$1,638.75</b>	<b>\$47,695.19</b>	<b>\$8,761.06</b>	<b>84%</b>	<b>\$546,846.50</b>
Grand Totals	\$91,640.00	\$0.00	\$91,640.00	(\$1,440.81)	(\$1,638.75)	\$100,221.48	(\$6,942.73)		\$41,718.60

# Water Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0058 - Water									
<b>REVENUE</b>									
Intergov Revenue	0.00	5,230.36	5,230.36	0.00	0.00	5,296.08	(65.72)	101	0.00
Fines and Penalties	27,500.00	0.00	27,500.00	2,633.41	0.00	25,111.37	2,388.63	91	20,019.78
Investment Income	76,000.00	0.00	76,000.00	898.40	0.00	6,956.80	69,043.20	9	56,129.16
Capital Contribution	20,000.00	0.00	20,000.00	3,470.00	0.00	58,010.00	(38,010.00)	290	63,012.00
Dept Service Charges	280,000.00	0.00	280,000.00	31,496.70	0.00	278,721.79	1,278.21	99	247,717.22
Water Sales	5,923,700.00	0.00	5,923,700.00	489,678.93	0.00	5,626,379.91	297,320.09	94	5,314,064.88
Retiree Health Reimb	51,560.00	0.00	51,560.00	3,549.73	0.00	42,278.63	9,281.37	81	40,720.89
Other Revenue	2,800.00	0.00	2,800.00	30.96	0.00	4,724.53	(1,924.53)	168	12,924.18
<b>REVENUE TOTALS</b>	<b>\$6,381,560.00</b>	<b>\$5,230.36</b>	<b>\$6,386,790.36</b>	<b>\$531,758.13</b>	<b>\$0.00</b>	<b>\$6,047,479.11</b>	<b>\$339,311.25</b>	<b>94%</b>	<b>\$5,754,588.11</b>
<b>EXPENSE</b>									
Compensation	1,294,017.00	4,420.71	1,298,437.71	110,574.60	0.00	1,211,535.49	86,902.22	93	1,118,639.31
Fringe Benefits	830,438.00	809.65	831,247.65	55,342.35	14,553.71	740,945.65	75,748.29	90	732,142.96
Outside Services	187,067.00	0.00	187,067.00	20,803.88	52,857.08	114,858.85	19,351.07	89	79,097.39
Supplies	462,087.68	0.00	462,087.68	22,567.54	52,180.88	390,409.67	19,497.13	95	352,138.52
Utilities	249,070.00	0.00	249,070.00	16,885.67	0.00	279,108.17	(30,038.17)	112	159,960.81
Insurance	38,480.00	0.00	38,480.00	0.00	0.00	38,420.00	60.00	99	39,910.00
Capital Outlay	119,000.00	0.00	119,000.00	0.00	841.17	83,484.88	34,673.95	70	37,837.71
Debt Service	2,250,560.00	0.00	2,250,560.00	0.00	0.00	2,234,710.81	15,849.19	99	1,939,033.63
Miscellaneous	6,000.00	0.00	6,000.00	0.00	0.00	2,284.00	3,716.00	38	2,177.00
Transfer Out	1,369,487.00	0.00	1,369,487.00	75,715.25	0.00	1,044,126.75	325,360.25	76	1,188,437.00
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	(158,612.88)	158,612.88	0	0.00
<b>EXPENSE TOTALS</b>	<b>\$6,806,206.68</b>	<b>\$5,230.36</b>	<b>\$6,811,437.04</b>	<b>\$301,889.29</b>	<b>\$120,432.84</b>	<b>\$5,981,271.39</b>	<b>\$709,732.81</b>	<b>89%</b>	<b>\$5,649,374.33</b>
Fund 0058 - Water Totals									
<b>REVENUE TOTALS</b>	<b>\$6,381,560.00</b>	<b>\$5,230.36</b>	<b>\$6,386,790.36</b>	<b>\$531,758.13</b>	<b>\$0.00</b>	<b>\$6,047,479.11</b>	<b>\$339,311.25</b>	<b>94%</b>	<b>\$5,754,588.11</b>
<b>EXPENSE TOTALS</b>	<b>\$6,806,206.68</b>	<b>\$5,230.36</b>	<b>\$6,811,437.04</b>	<b>\$301,889.29</b>	<b>\$120,432.84</b>	<b>\$5,981,271.39</b>	<b>\$709,732.81</b>	<b>89%</b>	<b>\$5,649,374.33</b>
Fund 0058 - Water Totals	(\$424,646.68)	\$0.00	(\$424,646.68)	\$229,868.84	(\$120,432.84)	\$66,207.72	(\$370,421.56)		\$105,213.78
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$6,381,560.00</b>	<b>\$5,230.36</b>	<b>\$6,386,790.36</b>	<b>\$531,758.13</b>	<b>\$0.00</b>	<b>\$6,047,479.11</b>	<b>\$339,311.25</b>	<b>94%</b>	<b>\$5,754,588.11</b>
<b>EXPENSE TOTALS</b>	<b>\$6,806,206.68</b>	<b>\$5,230.36</b>	<b>\$6,811,437.04</b>	<b>\$301,889.29</b>	<b>\$120,432.84</b>	<b>\$5,981,271.39</b>	<b>\$709,732.81</b>	<b>89%</b>	<b>\$5,649,374.33</b>
Grand Totals	(\$424,646.68)	\$0.00	(\$424,646.68)	\$229,868.84	(\$120,432.84)	\$66,207.72	(\$370,421.56)		\$105,213.78

# Wastewater Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0059 - Wastewater									
<b>REVENUE</b>									
Intergov Revenue	234,304.00	9,829.47	244,133.47	0.00	0.00	345,331.51	(101,198.04)	141	242,875.00
Rental Income	4,190.00	0.00	4,190.00	0.00	0.00	4,187.20	2.80	99	0.00
Fines and Penalties	30,500.00	0.00	30,500.00	2,476.33	0.00	28,983.53	1,516.47	95	22,657.68
Licenses and Permits	1,500.00	0.00	1,500.00	0.00	0.00	1,875.00	(375.00)	125	175.00
Investment Income	104,000.00	0.00	104,000.00	586.12	0.00	4,694.51	99,305.49	4	71,009.75
Capital Contribution	40,000.00	0.00	40,000.00	2,565.00	0.00	70,148.08	(30,148.08)	175	81,100.94
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	23,100.00	0.00	23,100.00	1,223.10	0.00	24,901.04	(1,801.04)	107	22,213.99
Wastewater Sales	7,637,000.00	0.00	7,637,000.00	703,103.16	0.00	7,722,070.64	(85,070.64)	101	6,738,731.35
Retiree Health Reimb	51,560.00	0.00	51,560.00	3,549.71	0.00	42,278.33	9,281.67	81	40,720.81
Other Revenue	1,500.00	0.00	1,500.00	76.46	0.00	4,882.44	(3,382.44)	325	17,027.71
<b>REVENUE TOTALS</b>	<b>\$8,127,654.00</b>	<b>\$9,829.47</b>	<b>\$8,137,483.47</b>	<b>\$713,579.88</b>	<b>\$0.00</b>	<b>\$8,249,352.28</b>	<b>(\$111,868.81)</b>	<b>101%</b>	<b>\$7,236,512.23</b>
<b>EXPENSE</b>									
Compensation	1,486,974.00	8,219.54	1,495,193.54	105,383.77	0.00	1,282,077.89	213,115.65	85	1,187,088.35
Fringe Benefits	856,076.00	1,524.62	857,600.62	55,784.78	14,553.74	761,023.08	82,023.80	90	719,711.02
Outside Services	1,242,941.00	0.00	1,242,941.00	146,359.71	286,309.81	829,285.20	127,345.99	89	517,707.95
Supplies	333,002.96	85.31	333,088.27	25,064.34	31,295.44	254,618.65	47,174.18	85	381,200.99
Utilities	663,550.00	0.00	663,550.00	51,908.73	1,646.66	521,887.53	140,015.81	78	492,054.26
Insurance	59,070.00	0.00	59,070.00	0.00	0.00	58,960.00	110.00	99	62,190.00
Capital Outlay	58,000.00	0.00	58,000.00	11,047.45	8,455.51	59,256.91	(9,712.42)	116	41,104.18
Debt Service	2,517,700.00	0.00	2,517,700.00	0.00	0.00	2,508,473.07	9,226.93	99	3,023,448.81
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Allocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	1,321,649.00	0.00	1,321,649.00	91,742.38	0.00	1,032,916.18	288,732.82	78	1,195,620.26
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	(131,300.00)	131,300.00	0	0.00
<b>EXPENSE TOTALS</b>	<b>\$8,538,962.96</b>	<b>\$9,829.47</b>	<b>\$8,548,792.43</b>	<b>\$487,291.16</b>	<b>\$342,261.16</b>	<b>\$7,177,198.51</b>	<b>\$1,029,332.76</b>	<b>87%</b>	<b>\$7,620,125.82</b>
Fund 0059 - Wastewater Totals									
<b>REVENUE TOTALS</b>	<b>\$8,127,654.00</b>	<b>\$9,829.47</b>	<b>\$8,137,483.47</b>	<b>\$713,579.88</b>	<b>\$0.00</b>	<b>\$8,249,352.28</b>	<b>(\$111,868.81)</b>	<b>101%</b>	<b>\$7,236,512.23</b>
<b>EXPENSE TOTALS</b>	<b>\$8,538,962.96</b>	<b>\$9,829.47</b>	<b>\$8,548,792.43</b>	<b>\$487,291.16</b>	<b>\$342,261.16</b>	<b>\$7,177,198.51</b>	<b>\$1,029,332.76</b>	<b>87%</b>	<b>\$7,620,125.82</b>
Fund 0059 - Wastewater Totals	(\$411,308.96)	\$0.00	(\$411,308.96)	\$226,288.72	(\$342,261.16)	\$1,072,153.77	(\$1,141,201.57)		(\$383,613.59)

Grand Totals

## Wastewater Fund Budget by Account Classification Report

Through 5/31/2021  
Prior Year to Date Activity Included  
Summary Listing

<b>REVENUE TOTALS</b>	\$8,127,654.00	\$9,829.47	\$8,137,483.47	\$713,579.88	\$0.00	\$8,249,352.28	(\$111,868.81)	101%	\$7,236,512.23
<b>EXPENSE TOTALS</b>	\$8,538,962.96	\$9,829.47	\$8,548,792.43	\$487,291.16	\$342,261.16	\$7,177,198.51	\$1,029,332.76	87%	\$7,620,125.82
Grand Totals	(\$411,308.96)	\$0.00	(\$411,308.96)	\$226,288.72	(\$342,261.16)	\$1,072,153.77	(\$1,141,201.57)		(\$383,613.59)

# Trust Fund Budget by Account Classification Report

Through 5/31/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0009 - Trust									
<b>REVENUE</b>									
Investment Income	0.00	0.00	0.00	2,261,330.43	0.00	4,900,121.04	(4,900,121.04)	0	1,578,792.56
Transfer In	0.00	0.00	0.00	0.00	0.00	1,786,272.00	(1,786,272.00)	0	3,883,183.79
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,261,330.43</b>	<b>\$0.00</b>	<b>\$6,686,393.04</b>	<b>(\$6,686,393.04)</b>	<b>0%</b>	<b>\$5,461,976.35</b>
<b>EXPENSE</b>									
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	0.00	0.00	0.00	0.00	0.00	1,287,640.00	(1,287,640.00)	0	4,070,500.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,640.00</b>	<b>(\$1,287,640.00)</b>	<b>0%</b>	<b>\$4,070,500.00</b>
Fund 0009 - Trust Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,261,330.43</b>	<b>\$0.00</b>	<b>\$6,686,393.04</b>	<b>(\$6,686,393.04)</b>	<b>0%</b>	<b>\$5,461,976.35</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,640.00</b>	<b>(\$1,287,640.00)</b>	<b>0%</b>	<b>\$4,070,500.00</b>
Fund 0009 - Trust Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,261,330.43</b>	<b>\$0.00</b>	<b>\$5,398,753.04</b>	<b>(\$5,398,753.04)</b>		<b>\$1,391,476.35</b>
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,261,330.43</b>	<b>\$0.00</b>	<b>\$6,686,393.04</b>	<b>(\$6,686,393.04)</b>	<b>0%</b>	<b>\$5,461,976.35</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,287,640.00</b>	<b>(\$1,287,640.00)</b>	<b>0%</b>	<b>\$4,070,500.00</b>
Grand Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,261,330.43</b>	<b>\$0.00</b>	<b>\$5,398,753.04</b>	<b>(\$5,398,753.04)</b>		<b>\$1,391,476.35</b>