



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: February 11, 2020
SUBJECT: January Fiscal Year to Date 2020 Financial Statements

The attached financial statements for the period ending January 31, 2020 represent 58.3% of the elapsed Fiscal Year 2020. The highlights of the City's financial status for this time period are represented by fund or groups of funds below. Comparisons are being made to the FY20 adopted budget or previous year FY19 same period results.

General notes:

- 1) The "Prior Year YTD" column that normally appears on the monthly operating budget financial statements is not showing on the attached report. During the conversion to Munis, FY19 information was converted as one YTD number through May 31, 2019 so the prior year monthly information is not a reportable amount at this time. This will catch up in May 2020 and the Prior Year YTD results will start to appear as a comparative amount from there forward. I will include the prior year comparative amounts on revenue and expense account notes below throughout the year as normal.
- 2) For Fiscal Year 2020, the City received a premium holiday refund from Primex in the amount of \$117,600 which was distributed to applicable funds throughout the City. The General fund received the largest portion in the amount of \$99,900. This revenue was unanticipated.
- 3) The City received \$749,700 from the State of New Hampshire as part of the \$40,000,000 Supplemental Municipal Aid approved in the State's bi-annual budget. The \$749,700 was approved at the regular City Council meeting in December, as a supplemental appropriation to transfer to Highway Reserve for future paving needs.

General Fund

Revenues:

- 1) Now more than half way through the fiscal year, revenue and expense lines are mainly on track. Any trends that develop will be identified as early as possible. Notable items will be listed below.
- 2) Finance
 - a. Motor Vehicle Registrations is ahead of target at 59% and ahead of FY19 by \$28,200.
 - b. Investment Income is ahead of budget at 68% and ahead of FY19 by \$4,000. With the ongoing discussions about Fed Funds rates, this is just a note of caution that any rate reductions will impact this revenue line.
 - c. Police – Special Duty Services are ahead of budget at 65% and ahead of FY19 by \$43,500.
- 3) Fire
 - a. Ambulance Charges are ahead of budget at 59% and behind FY19 by \$45,700. Due to the change in billing companies from Comstar to QMC, a small surge in collections occurred in early FY19 that has leveled out for FY20 resulting in the reduction of actual amounts received compared to FY19.
 - b. Other Gov Agencies – Federal is \$40,600 as a FEMA reimbursement with corresponding overtime and benefit expenditures in the expense side of the Fire Department report. A supplemental appropriation for this revenue was presented to City Council for a February public hearing and action.
- 4) Community Development –
 - a. Construction Permits are short of budget at 57% and \$74,000 short of FY19. Construction permits include Building, Mechanical, Electrical and Plumbing permits.

Expenses:

- 1) Expense items are on track with budget. December represents 30 of 52 payrolls elapsed or 57.7%. This is the ratio that is important to use to compare wage lines to budget.
- 2) Other notable items will be listed below.
- 3) Police – Wages and Benefits lines are 59% spent year to date and \$469,800 more than FY19.
 - a. In analyzing these wage and benefit costs compared to FY19, it is important to realize that January 31, 2020 YTD amounts include one additional payroll compared to FY19 due to the timing of the pay date. This timing comparison will level off through the end of the fiscal year.
 - b. As of January 31st four officers remain on a field training schedule. During this training period, these officers are part of the full time wage expenses and overtime is still needed to fill shifts until the officers are on regular shift schedules. Additionally, two officers are working in a light duty capacity, and one has not returned to work following an off-duty injury. During the month of January one new officer resigned while still in field training status. The Police Department is closely monitoring staffing, shift vacancies, and overtime. As of January 31st the Department has eleven vacant police officer positions.
- 4) Fire – Wages and Benefits lines are 59% spent year to date and \$201,200 more than FY19. A supplemental resolution for the FEMA reimbursement was approved by the City Council in February and will impact this percentage.
 - a. In analyzing these wage and benefit costs compared to FY19, it is important to realize that January 31 2020 YTD amounts include one additional payroll

compared to FY19 due to the timing of the pay date. This timing comparison will level off through the end of the fiscal year.

- 5) Snow and Ice Control – \$156,400 in overtime expenses have occurred through January 31 versus \$92,300 in FY19. In total, this cost center is 69% spent and encumbered year to date. The January 31 financial statements include expenditures for 22 treatable events.

Major Enterprise and Special Revenue Funds:

Engineering Inspections Fund

No significant issues to discuss at this time.

Parking Fund

Overall Parking revenues are behind budget at 55% and behind 2019 by \$65,400, of which \$145,000 is due to the one time sale of the Dixon Avenue parking lot.

Parking Penalties are short of budget at 36% and behind FY19 by \$7,100.

Metered Parking revenue is trending short of budget at 52% and behind FY19 by \$1,900.

Rental income is ahead of budget at 82% and ahead of FY19 by \$132,400.

Overall expenses are ahead of budget projection at 67% and ahead of FY19 by \$220,700 which includes \$235,600 of additional debt service expense.

Overall net is (\$229,300) and behind FY19 by \$286,000 mainly due to lower revenues, the FY19 one time sale of Dixon Avenue lot and increased debt service costs.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

Overall Golf revenues are short of budget at 54% and ahead of FY19 by \$94,800.

Camps ahead by \$4,200

Season Passes short by \$7,900

Daily Fees ahead by \$30,700

Cart Rental ahead by \$17,000

Driving Range ahead by \$2,100

League and Tournament Fees ahead by \$4,800

Proshop Sales ahead by \$4,200

Transfer in from General Fund \$36,400 (new revenue for FY20)

Overall expenses are ahead of budget at 70% and ahead of FY19 by \$2,900.

In total, the Golf Fund revenues are short of expenses by \$130,000 compared to a loss of \$221,900 in 2019 or \$91,900 better. This is in part due to improved revenues, transfer in from general fund and reduction of transfer to General Fund. This fund will be closely monitored as the year progresses.

Arena Fund

No significant issues to discuss at this time.

Solid Waste Fund

No significant issues to discuss at this time.

Water Fund

No significant issues to discuss at this time.

Sewer Fund

No significant issues to discuss at this time.

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

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0010 - General								
REVENUE								
Property Taxes	41,874,229.00	0.00	41,874,229.00	0.00	0.00	41,939,969.70	(65,740.70)	100
Other Taxes	756,332.00	0.00	756,332.00	13,199.76	0.00	632,005.71	124,326.29	83
Intergov Revenue	4,083,514.00	749,727.79	4,833,241.79	199,881.59	0.00	4,418,390.00	414,851.79	91
Rental Income	285,743.00	0.00	285,743.00	14,090.72	0.00	169,109.57	116,633.43	59
Fines and Penalties	518,500.00	0.00	518,500.00	48,606.46	0.00	410,223.40	108,276.60	79
Licenses and Permits	1,334,040.00	0.00	1,334,040.00	353,713.51	0.00	996,031.89	338,008.11	74
Investment Income	700,000.00	0.00	700,000.00	47,333.91	0.00	478,166.90	221,833.10	68
Donations	47,500.00	0.00	47,500.00	0.00	0.00	35,112.00	12,388.00	73
Transfer In	3,917,833.00	130,500.00	4,048,333.00	233,873.34	0.00	1,739,464.88	2,308,868.12	42
Use of Fund Bal/RE	0.00	1,107,100.00	1,107,100.00	0.00	0.00	0.00	1,107,100.00	0
Motor Vehicle Reg	7,081,994.00	0.00	7,081,994.00	855,940.00	0.00	4,218,786.80	2,863,207.20	59
Dept Service Charges	3,568,677.00	0.00	3,568,677.00	267,903.47	0.00	2,217,390.31	1,351,286.69	62
Retiree Health Reimb	1,409,670.00	0.00	1,409,670.00	116,555.28	0.00	800,355.86	609,314.14	56
Other Revenue	946,825.00	0.00	946,825.00	46,660.93	0.00	639,993.24	306,831.76	67
REVENUE TOTALS	\$66,524,857.00	\$1,987,327.79	\$68,512,184.79	\$2,197,758.97	\$0.00	\$58,695,000.26	\$9,817,184.53	85%
EXPENSE								
Compensation	30,409,373.00	(23,616.17)	30,385,756.83	2,884,189.93	0.00	17,209,220.77	13,176,536.06	56
Fringe Benefits	17,779,168.00	23,616.17	17,802,784.17	1,561,436.78	757,660.32	10,596,610.72	6,448,513.13	63
Outside Services	2,651,664.00	100,500.00	2,752,164.00	281,387.52	412,519.69	1,529,703.07	809,941.24	70
Supplies	2,668,184.00	0.00	2,668,184.00	359,970.20	534,389.86	1,444,149.85	689,644.29	74
Utilities	1,230,854.00	0.00	1,230,854.00	108,189.06	3,421.26	627,176.90	600,255.84	51
Insurance	474,930.00	0.00	474,930.00	0.00	0.00	460,076.00	14,854.00	96
Capital Outlay	30,810.00	30,000.00	60,810.00	0.00	5,835.24	3,223.97	51,750.79	14
Debt Service	7,297,800.00	0.00	7,297,800.00	4,401,613.78	0.00	6,703,258.69	594,541.31	91
Miscellaneous	1,075,330.00	0.00	1,075,330.00	20,500.28	641.89	492,264.25	582,423.86	45
Transfer Out	2,906,744.00	1,856,827.79	4,763,571.79	95,828.17	0.00	1,132,147.19	3,631,424.60	23
EXPENSE TOTALS	\$66,524,857.00	\$1,987,327.79	\$68,512,184.79	\$9,713,115.72	\$1,714,468.26	\$40,197,831.41	\$26,599,885.12	61%
Fund 0010 - General Totals								
REVENUE TOTALS	\$66,524,857.00	\$1,987,327.79	\$68,512,184.79	\$2,197,758.97	\$0.00	\$58,695,000.26	\$9,817,184.53	85%
EXPENSE TOTALS	\$66,524,857.00	\$1,987,327.79	\$68,512,184.79	\$9,713,115.72	\$1,714,468.26	\$40,197,831.41	\$26,599,885.12	61%
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$7,515,356.75)	(\$1,714,468.26)	\$18,497,168.85	(\$16,782,700.59)	

General Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Grand Totals								
REVENUE TOTALS	\$66,524,857.00	\$1,987,327.79	\$68,512,184.79	\$2,197,758.97	\$0.00	\$58,695,000.26	\$9,817,184.53	85%
EXPENSE TOTALS	\$66,524,857.00	\$1,987,327.79	\$68,512,184.79	\$9,713,115.72	\$1,714,468.26	\$40,197,831.41	\$26,599,885.12	61%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$7,515,356.75)	(\$1,714,468.26)	\$18,497,168.85	(\$16,782,700.59)	

Inspection Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0021 - Inspection								
REVENUE								
Licenses and Permits	98,000.00	0.00	98,000.00	8,855.75	0.00	69,473.00	28,527.00	70
Investment Income	400.00	0.00	400.00	6.20	0.00	1,949.14	(1,549.14)	487
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept Service Charges	265,000.00	0.00	265,000.00	5,335.56	0.00	260,714.42	4,285.58	98
Other Revenue	150.00	0.00	150.00	1,256.07	0.00	2,864.31	(2,714.31)	1909
REVENUE TOTALS	\$363,550.00	\$0.00	\$363,550.00	\$15,453.58	\$0.00	\$335,000.87	\$28,549.13	92%
EXPENSE								
Compensation	222,255.00	0.00	222,255.00	19,305.43	0.00	205,214.89	17,040.11	92
Fringe Benefits	125,934.00	0.00	125,934.00	10,576.61	0.00	88,147.89	37,786.11	69
Outside Services	2,380.00	0.00	2,380.00	79.13	0.00	2,228.19	151.81	93
Supplies	3,190.00	0.00	3,190.00	103.15	0.00	1,675.05	1,514.95	52
Insurance	1,750.00	0.00	1,750.00	0.00	0.00	1,740.00	10.00	99
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfer Out	3,600.00	0.00	3,600.00	141.67	0.00	2,785.69	814.31	77
EXPENSE TOTALS	\$359,109.00	\$0.00	\$359,109.00	\$30,205.99	\$0.00	\$301,791.71	\$57,317.29	84%
Fund 0021 - Inspection Totals								
REVENUE TOTALS	\$363,550.00	\$0.00	\$363,550.00	\$15,453.58	\$0.00	\$335,000.87	\$28,549.13	92%
EXPENSE TOTALS	\$359,109.00	\$0.00	\$359,109.00	\$30,205.99	\$0.00	\$301,791.71	\$57,317.29	84%
Fund 0021 - Inspection Totals	\$4,441.00	\$0.00	\$4,441.00	(\$14,752.41)	\$0.00	\$33,209.16	(\$28,768.16)	
Grand Totals								
REVENUE TOTALS	\$363,550.00	\$0.00	\$363,550.00	\$15,453.58	\$0.00	\$335,000.87	\$28,549.13	92%
EXPENSE TOTALS	\$359,109.00	\$0.00	\$359,109.00	\$30,205.99	\$0.00	\$301,791.71	\$57,317.29	84%
Grand Totals	\$4,441.00	\$0.00	\$4,441.00	(\$14,752.41)	\$0.00	\$33,209.16	(\$28,768.16)	

Parking Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0022 - Parking								
REVENUE								
Rental Income	671,805.00	0.00	671,805.00	214,830.23	0.00	551,754.28	120,050.72	82
Fines and Penalties	633,436.00	0.00	633,436.00	42,532.30	0.00	228,944.19	404,491.81	36
Investment Income	500.00	0.00	500.00	810.92	0.00	3,453.43	(2,953.43)	690
Transfer In	263,243.00	0.00	263,243.00	21,936.92	0.00	153,558.44	109,684.56	58
Parking-Metered	1,464,874.00	0.00	1,464,874.00	135,984.47	0.00	741,754.68	723,119.32	50
Other Revenue	15,500.00	0.00	15,500.00	10,713.94	0.00	11,639.01	3,860.99	75
REVENUE TOTALS	\$3,049,358.00	\$0.00	\$3,049,358.00	\$426,808.78	\$0.00	\$1,691,104.03	\$1,358,253.97	55%
EXPENSE								
Compensation	484,098.00	0.00	484,098.00	42,466.07	0.00	244,261.33	239,836.67	50
Fringe Benefits	262,855.00	0.00	262,855.00	17,847.46	0.00	112,976.32	149,878.68	42
Outside Services	541,204.00	0.00	541,204.00	33,917.94	57,438.90	150,853.35	332,911.75	38
Supplies	89,935.00	0.00	89,935.00	2,089.09	5,700.24	12,525.96	71,708.80	20
Utilities	51,900.00	0.00	51,900.00	4,708.90	0.00	24,873.28	27,026.72	47
Insurance	21,380.00	0.00	21,380.00	0.00	0.00	21,360.00	20.00	99
Debt Service	1,190,705.00	0.00	1,190,705.00	597,837.37	0.00	1,191,214.79	(509.79)	100
Miscellaneous	158,715.00	0.00	158,715.00	0.00	0.00	94,652.00	64,063.00	59
Transfer Out	123,763.00	0.00	123,763.00	8,938.58	0.00	68,570.06	55,192.94	55
EXPENSE TOTALS	\$2,924,555.00	\$0.00	\$2,924,555.00	\$707,805.41	\$63,139.14	\$1,921,287.09	\$940,128.77	67%
Fund 0022 - Parking Totals								
REVENUE TOTALS	\$3,049,358.00	\$0.00	\$3,049,358.00	\$426,808.78	\$0.00	\$1,691,104.03	\$1,358,253.97	55%
EXPENSE TOTALS	\$2,924,555.00	\$0.00	\$2,924,555.00	\$707,805.41	\$63,139.14	\$1,921,287.09	\$940,128.77	67%
Fund 0022 - Parking Totals	\$124,803.00	\$0.00	\$124,803.00	(\$280,996.63)	(\$63,139.14)	(\$230,183.06)	\$418,125.20	
Grand Totals								
REVENUE TOTALS	\$3,049,358.00	\$0.00	\$3,049,358.00	\$426,808.78	\$0.00	\$1,691,104.03	\$1,358,253.97	55%
EXPENSE TOTALS	\$2,924,555.00	\$0.00	\$2,924,555.00	\$707,805.41	\$63,139.14	\$1,921,287.09	\$940,128.77	67%
Grand Totals	\$124,803.00	\$0.00	\$124,803.00	(\$280,996.63)	(\$63,139.14)	(\$230,183.06)	\$418,125.20	

Airport Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0023 - Airport								
REVENUE								
Intergov Revenue	1,350.00	0.00	1,350.00	0.00	0.00	0.00	1,350.00	0
Rental Income	324,828.00	0.00	324,828.00	81,914.40	0.00	237,675.58	87,152.42	73
Investment Income	6,200.00	0.00	6,200.00	73.02	0.00	3,493.57	2,706.43	56
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept Service Charges	30,000.00	0.00	30,000.00	0.00	0.00	14,647.38	15,352.62	48
Other Revenue	0.00	0.00	0.00	115.00	0.00	378.00	(378.00)	0
REVENUE TOTALS	\$362,378.00	\$0.00	\$362,378.00	\$82,102.42	\$0.00	\$256,194.53	\$106,183.47	70%
EXPENSE								
Compensation	84,363.00	0.00	84,363.00	10,709.95	0.00	45,240.47	39,122.53	53
Fringe Benefits	39,015.00	0.00	39,015.00	3,160.69	0.00	18,346.86	20,668.14	47
Outside Services	62,834.00	0.00	62,834.00	4,422.63	20,237.79	35,134.90	7,461.31	88
Supplies	43,955.00	0.00	43,955.00	2,885.93	12,451.77	7,082.37	24,420.86	44
Utilities	23,250.00	0.00	23,250.00	2,931.38	0.00	11,358.56	11,891.44	48
Insurance	5,919.00	0.00	5,919.00	0.00	0.00	3,460.00	2,459.00	58
Debt Service	53,500.00	0.00	53,500.00	25,380.00	0.00	46,860.71	6,639.29	87
Miscellaneous	46,395.00	0.00	46,395.00	0.00	0.00	22,430.96	23,964.04	48
Transfer Out	85,534.00	0.00	85,534.00	6,086.17	0.00	55,103.19	30,430.81	64
EXPENSE TOTALS	\$444,765.00	\$0.00	\$444,765.00	\$55,576.75	\$32,689.56	\$245,018.02	\$167,057.42	62%
Fund 0023 - Airport Totals								
REVENUE TOTALS	\$362,378.00	\$0.00	\$362,378.00	\$82,102.42	\$0.00	\$256,194.53	\$106,183.47	70%
EXPENSE TOTALS	\$444,765.00	\$0.00	\$444,765.00	\$55,576.75	\$32,689.56	\$245,018.02	\$167,057.42	62%
Fund 0023 - Airport Totals	(\$82,387.00)	\$0.00	(\$82,387.00)	\$26,525.67	(\$32,689.56)	\$11,176.51	(\$60,873.95)	
Grand Totals								
REVENUE TOTALS	\$362,378.00	\$0.00	\$362,378.00	\$82,102.42	\$0.00	\$256,194.53	\$106,183.47	70%
EXPENSE TOTALS	\$444,765.00	\$0.00	\$444,765.00	\$55,576.75	\$32,689.56	\$245,018.02	\$167,057.42	62%
Grand Totals	(\$82,387.00)	\$0.00	(\$82,387.00)	\$26,525.67	(\$32,689.56)	\$11,176.51	(\$60,873.95)	

Conservation Property Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0024 - Conservation Property								
REVENUE								
Rental Income	69,100.00	0.00	69,100.00	5,297.65	0.00	39,628.31	29,471.69	57
Transfer In	17,391.00	8,500.00	25,891.00	0.00	0.00	0.00	25,891.00	0
Use of Fund Bal/RE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REVENUE TOTALS	\$106,491.00	\$8,500.00	\$114,991.00	\$5,297.65	\$0.00	\$39,628.31	\$75,362.69	34%
EXPENSE								
Compensation	5,227.00	0.00	5,227.00	502.52	0.00	3,015.20	2,211.80	57
Fringe Benefits	1,764.00	0.00	1,764.00	158.91	0.00	1,018.03	745.97	57
Outside Services	56,500.00	8,500.00	65,000.00	5,896.02	1,696.15	26,267.07	37,036.78	43
Supplies	23,000.00	0.00	23,000.00	3,488.40	5,232.60	4,730.27	13,037.13	43
Transfer Out	20,000.00	0.00	20,000.00	1,666.67	0.00	11,666.69	8,333.31	58
EXPENSE TOTALS	\$106,491.00	\$8,500.00	\$114,991.00	\$11,712.52	\$6,928.75	\$46,697.26	\$61,364.99	46%
Fund 0024 - Conservation Property Totals								
REVENUE TOTALS	\$106,491.00	\$8,500.00	\$114,991.00	\$5,297.65	\$0.00	\$39,628.31	\$75,362.69	34%
EXPENSE TOTALS	\$106,491.00	\$8,500.00	\$114,991.00	\$11,712.52	\$6,928.75	\$46,697.26	\$61,364.99	46%
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	(\$6,414.87)	(\$6,928.75)	(\$7,068.95)	\$13,997.70	
Grand Totals								
REVENUE TOTALS	\$106,491.00	\$8,500.00	\$114,991.00	\$5,297.65	\$0.00	\$39,628.31	\$75,362.69	34%
EXPENSE TOTALS	\$106,491.00	\$8,500.00	\$114,991.00	\$11,712.52	\$6,928.75	\$46,697.26	\$61,364.99	46%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$6,414.87)	(\$6,928.75)	(\$7,068.95)	\$13,997.70	

Housing Revolving Loan Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0027 - Housing Revolving Loan								
REVENUE								
Investment Income	0.00	0.00	0.00	486.73	0.00	6,977.29	(6,977.29)	0
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept Service Charges	0.00	0.00	0.00	4,419.61	0.00	32,441.59	(32,441.59)	0
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,906.34	\$0.00	\$39,418.88	(\$39,418.88)	0%
EXPENSE								
Outside Services	0.00	0.00	0.00	98.49	445.25	217.82	(663.07)	0
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous	0.00	0.00	0.00	4,900.00	0.00	6,738.75	(6,738.75)	0
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,998.49	\$445.25	\$6,956.57	(\$7,401.82)	0%
Fund 0027 - Housing Revolving Loan Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,906.34	\$0.00	\$39,418.88	(\$39,418.88)	0%
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,998.49	\$445.25	\$6,956.57	(\$7,401.82)	0%
Fund 0027 - Housing Revolving Loan Totals	\$0.00	\$0.00	\$0.00	(\$92.15)	(\$445.25)	\$32,462.31	(\$46,820.70)	
Grand Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,906.34	\$0.00	\$39,418.88	(\$39,418.88)	0%
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,998.49	\$445.25	\$6,956.57	(\$7,401.82)	0%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$92.15)	(\$445.25)	\$32,462.31	(\$46,820.70)	

Golf Course Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0035 - Golf Course								
REVENUE								
Rental Income	0.00	6,000.00	6,000.00	4,431.00	0.00	4,431.00	1,569.00	73
Investment Income	0.00	0.00	0.00	0.00	0.00	371.54	(371.54)	0
Transfer In	50,251.00	7,100.00	57,351.00	4,187.58	0.00	36,413.06	20,937.94	63
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept Service Charges	72,489.00	0.00	72,489.00	(512.35)	0.00	43,506.65	28,982.35	60
Golf Permit and Fees	535,400.00	0.00	535,400.00	2,950.00	0.00	245,692.50	289,707.50	45
Pro Shop Sales	430,404.00	(6,000.00)	424,404.00	26,247.93	0.00	269,033.63	155,370.37	63
Other Revenue	3,500.00	0.00	3,500.00	599.00	0.00	1,254.09	2,245.91	35
REVENUE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$37,903.16	\$0.00	\$600,702.47	\$498,441.53	54%
EXPENSE								
Compensation	441,052.00	0.00	441,052.00	28,936.72	0.00	265,033.57	176,018.43	60
Fringe Benefits	172,869.00	0.00	172,869.00	13,297.98	0.00	104,784.63	68,084.37	60
Outside Services	117,003.00	7,100.00	124,103.00	2,676.67	13,769.60	91,118.01	19,215.39	84
Supplies	216,280.00	0.00	216,280.00	9,023.08	26,971.25	149,725.89	39,582.86	81
Utilities	42,690.00	0.00	42,690.00	1,870.79	0.00	20,913.58	21,776.42	48
Insurance	3,950.00	0.00	3,950.00	0.00	0.00	3,940.00	10.00	99
Debt Service	94,900.00	0.00	94,900.00	71,256.00	0.00	93,456.58	1,443.42	98
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfer Out	3,300.00	0.00	3,300.00	250.00	0.00	1,750.00	1,550.00	53
EXPENSE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$127,311.24	\$40,740.85	\$730,722.26	\$327,680.89	70%
Fund 0035 - Golf Course Totals								
REVENUE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$37,903.16	\$0.00	\$600,702.47	\$498,441.53	54%
EXPENSE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$127,311.24	\$40,740.85	\$730,722.26	\$327,680.89	70%
Fund 0035 - Golf Course Totals	\$0.00	\$0.00	\$0.00	(\$89,408.08)	(\$40,740.85)	(\$130,019.79)	\$170,760.64	
Grand Totals								
REVENUE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$37,903.16	\$0.00	\$600,702.47	\$498,441.53	54%
EXPENSE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$127,311.24	\$40,740.85	\$730,722.26	\$327,680.89	70%
Grand Totals	\$0.00	\$0.00	\$0.00	(\$89,408.08)	(\$40,740.85)	(\$130,019.79)	\$170,760.64	

Arena Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0036 - Arena								
REVENUE								
Rental Income	540,000.00	0.00	540,000.00	21,586.67	0.00	313,434.10	226,565.90	58
Investment Income	3,200.00	0.00	3,200.00	22.00	0.00	4,556.60	(1,356.60)	142
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept Service Charges	58,500.00	0.00	58,500.00	8,578.71	0.00	36,050.89	22,449.11	61
Pro Shop Sales	33,000.00	0.00	33,000.00	10,799.80	0.00	31,145.80	1,854.20	94
Other Revenue	31,500.00	0.00	31,500.00	649.60	0.00	1,367.94	30,132.06	4
REVENUE TOTALS	\$666,200.00	\$0.00	\$666,200.00	\$41,636.78	\$0.00	\$386,555.33	\$279,644.67	58%
EXPENSE								
Compensation	234,422.00	0.00	234,422.00	26,807.12	0.00	143,553.03	90,868.97	61
Fringe Benefits	93,197.00	0.00	93,197.00	8,319.53	0.00	56,727.02	36,469.98	60
Outside Services	38,551.00	0.00	38,551.00	8,388.85	8,239.70	24,220.00	6,091.30	84
Supplies	45,949.00	0.00	45,949.00	5,008.45	10,591.06	26,217.46	9,140.48	80
Utilities	76,780.00	0.00	76,780.00	13,045.41	0.00	42,098.24	34,681.76	54
Insurance	7,210.00	0.00	7,210.00	0.00	0.00	7,434.00	(224.00)	103
Capital Outlay	15,800.00	0.00	15,800.00	0.00	0.00	15,750.00	50.00	99
Debt Service	65,700.00	0.00	65,700.00	46,977.63	0.00	59,830.26	5,869.74	91
Transfer Out	70,287.00	0.00	70,287.00	5,857.25	0.00	41,000.75	29,286.25	58
EXPENSE TOTALS	\$647,896.00	\$0.00	\$647,896.00	\$114,404.24	\$18,830.76	\$416,830.76	\$212,234.48	67%
Fund 0036 - Arena Totals								
REVENUE TOTALS	\$666,200.00	\$0.00	\$666,200.00	\$41,636.78	\$0.00	\$386,555.33	\$279,644.67	58%
EXPENSE TOTALS	\$647,896.00	\$0.00	\$647,896.00	\$114,404.24	\$18,830.76	\$416,830.76	\$212,234.48	67%
Fund 0036 - Arena Totals	\$18,304.00	\$0.00	\$18,304.00	(\$72,767.46)	(\$18,830.76)	(\$30,275.43)	\$67,410.19	
Grand Totals								
REVENUE TOTALS	\$666,200.00	\$0.00	\$666,200.00	\$41,636.78	\$0.00	\$386,555.33	\$279,644.67	58%
EXPENSE TOTALS	\$647,896.00	\$0.00	\$647,896.00	\$114,404.24	\$18,830.76	\$416,830.76	\$212,234.48	67%
Grand Totals	\$18,304.00	\$0.00	\$18,304.00	(\$72,767.46)	(\$18,830.76)	(\$30,275.43)	\$67,410.19	

Solid Waste Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0037 - Solid Waste								
REVENUE								
Intergov Revenue	70,141.00	0.00	70,141.00	5,481.25	0.00	38,243.75	31,897.25	54
Licenses and Permits	700.00	0.00	700.00	0.00	0.00	500.00	200.00	71
Transfer In	1,076,478.00	0.00	1,076,478.00	89,706.50	0.00	627,945.50	448,532.50	58
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Dept Service Charges	95,000.00	0.00	95,000.00	9,152.50	0.00	55,947.50	39,052.50	58
SW Commercial Sales	1,637,437.00	0.00	1,637,437.00	116,267.56	0.00	835,241.78	802,195.22	51
SW Residential Sales	1,577,325.00	0.00	1,577,325.00	150,927.30	0.00	851,672.10	725,652.90	53
Other Revenue	1,500.00	0.00	1,500.00	1,400.79	0.00	2,355.62	(855.62)	157
REVENUE TOTALS	\$4,458,581.00	\$0.00	\$4,458,581.00	\$372,935.90	\$0.00	\$2,411,906.25	\$2,046,674.75	54%
EXPENSE								
Compensation	167,651.00	0.00	167,651.00	5,117.55	0.00	125,876.70	41,774.30	75
Fringe Benefits	75,893.00	0.00	75,893.00	4,843.98	0.00	52,132.82	23,760.18	68
Outside Services	4,256,995.00	0.00	4,256,995.00	302,338.71	2,152,821.78	1,853,567.71	250,605.51	94
Utilities	7,700.00	0.00	7,700.00	1,012.42	0.00	5,520.09	2,179.91	71
Insurance	80.00	0.00	80.00	0.00	0.00	80.00	0.00	100
Debt Service	27,420.00	0.00	27,420.00	24,706.00	0.00	27,412.00	8.00	99
Transfer Out	3,600.00	0.00	3,600.00	300.00	0.00	2,100.00	1,500.00	58
EXPENSE TOTALS	\$4,539,339.00	\$0.00	\$4,539,339.00	\$338,318.66	\$2,152,821.78	\$2,066,689.32	\$319,827.90	92%
Fund 0037 - Solid Waste Totals								
REVENUE TOTALS	\$4,458,581.00	\$0.00	\$4,458,581.00	\$372,935.90	\$0.00	\$2,411,906.25	\$2,046,674.75	54%
EXPENSE TOTALS	\$4,539,339.00	\$0.00	\$4,539,339.00	\$338,318.66	\$2,152,821.78	\$2,066,689.32	\$319,827.90	92%
Fund 0037 - Solid Waste Totals	(\$80,758.00)	\$0.00	(\$80,758.00)	\$34,617.24	(\$2,152,821.78)	\$345,216.93	\$1,726,846.85	
Grand Totals								
REVENUE TOTALS	\$4,458,581.00	\$0.00	\$4,458,581.00	\$372,935.90	\$0.00	\$2,411,906.25	\$2,046,674.75	54%
EXPENSE TOTALS	\$4,539,339.00	\$0.00	\$4,539,339.00	\$338,318.66	\$2,152,821.78	\$2,066,689.32	\$319,827.90	92%
Grand Totals	(\$80,758.00)	\$0.00	(\$80,758.00)	\$34,617.24	(\$2,152,821.78)	\$345,216.93	\$1,726,846.85	

NEOCTIF District Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0041 - NEOC TIF								
REVENUE								
Property Taxes	492,240.00	0.00	492,240.00	0.00	0.00	475,441.59	16,798.41	96
Investment Income	20,000.00	0.00	20,000.00	6,478.14	0.00	18,960.37	1,039.63	94
REVENUE TOTALS	\$512,240.00	\$0.00	\$512,240.00	\$6,478.14	\$0.00	\$494,401.96	\$17,838.04	96%
EXPENSE								
Outside Services	23,600.00	0.00	23,600.00	0.00	0.00	7,680.00	15,920.00	32
Debt Service	44,450.00	0.00	44,450.00	6,915.63	0.00	44,431.26	18.74	99
Transfer Out	168,683.00	0.00	168,683.00	14,056.91	0.00	98,398.37	70,284.63	58
EXPENSE TOTALS	\$236,733.00	\$0.00	\$236,733.00	\$20,972.54	\$0.00	\$150,509.63	\$86,223.37	63%
Fund 0041 - NEOC TIF Totals								
REVENUE TOTALS	\$512,240.00	\$0.00	\$512,240.00	\$6,478.14	\$0.00	\$494,401.96	\$17,838.04	96%
EXPENSE TOTALS	\$236,733.00	\$0.00	\$236,733.00	\$20,972.54	\$0.00	\$150,509.63	\$86,223.37	63%
Fund 0041 - NEOC TIF Totals	\$275,507.00	\$0.00	\$275,507.00	(\$14,494.40)	\$0.00	\$343,892.33	(\$68,385.33)	
Grand Totals								
REVENUE TOTALS	\$512,240.00	\$0.00	\$512,240.00	\$6,478.14	\$0.00	\$494,401.96	\$17,838.04	96%
EXPENSE TOTALS	\$236,733.00	\$0.00	\$236,733.00	\$20,972.54	\$0.00	\$150,509.63	\$86,223.37	63%
Grand Totals	\$275,507.00	\$0.00	\$275,507.00	(\$14,494.40)	\$0.00	\$343,892.33	(\$68,385.33)	

Sears Block TIF District Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0042 - Sears Block TIF								
REVENUE								
Property Taxes	1,132,740.00	0.00	1,132,740.00	0.00	0.00	1,204,765.48	(72,025.48)	106
Investment Income	8,000.00	0.00	8,000.00	1,629.91	0.00	5,772.89	2,227.11	72
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REVENUE TOTALS	\$1,140,740.00	\$0.00	\$1,140,740.00	\$1,629.91	\$0.00	\$1,210,538.37	(\$69,798.37)	106%
EXPENSE								
Outside Services	57,400.00	0.00	57,400.00	0.00	0.00	10,400.00	47,000.00	18
Debt Service	341,410.00	0.00	341,410.00	36,698.99	0.00	301,170.65	40,239.35	88
Transfer Out	686,435.00	0.00	686,435.00	57,202.92	0.00	400,420.44	286,014.56	58
EXPENSE TOTALS	\$1,085,245.00	\$0.00	\$1,085,245.00	\$93,901.91	\$0.00	\$711,991.09	\$373,253.91	65%
Fund 0042 - Sears Block TIF Totals								
REVENUE TOTALS	\$1,140,740.00	\$0.00	\$1,140,740.00	\$1,629.91	\$0.00	\$1,210,538.37	(\$69,798.37)	106%
EXPENSE TOTALS	\$1,085,245.00	\$0.00	\$1,085,245.00	\$93,901.91	\$0.00	\$711,991.09	\$373,253.91	65%
Fund 0042 - Sears Block TIF Totals	\$55,495.00	\$0.00	\$55,495.00	(\$92,272.00)	\$0.00	\$498,547.28	\$303,455.54	
Grand Totals								
REVENUE TOTALS	\$1,140,740.00	\$0.00	\$1,140,740.00	\$1,629.91	\$0.00	\$1,210,538.37	(\$69,798.37)	106%
EXPENSE TOTALS	\$1,085,245.00	\$0.00	\$1,085,245.00	\$93,901.91	\$0.00	\$711,991.09	\$373,253.91	65%
Grand Totals	\$55,495.00	\$0.00	\$55,495.00	(\$92,272.00)	\$0.00	\$498,547.28	\$303,455.54	

Penacook Village TIF District Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0043 - Penacook Village TIF								
REVENUE								
Property Taxes	59,825.00	0.00	59,825.00	0.00	0.00	78,256.09	(18,431.09)	130
Investment Income	1,000.00	0.00	1,000.00	8,867.64	0.00	10,980.88	(9,980.88)	1098
Other Revenue	0.00	496,800.00	496,800.00	2,300.00	0.00	499,100.00	(2,300.00)	100
REVENUE TOTALS	\$60,825.00	\$496,800.00	\$557,625.00	\$11,167.64	\$0.00	\$588,336.97	(\$30,711.97)	105%
EXPENSE								
Outside Services	17,580.00	0.00	17,580.00	4,980.00	1,340.00	7,850.00	8,390.00	52
Debt Service	33,200.00	0.00	33,200.00	18,963.63	0.00	33,127.26	72.74	99
Transfer Out	7,750.00	496,800.00	504,550.00	645.84	0.00	501,320.88	3,229.12	99
EXPENSE TOTALS	\$58,530.00	\$496,800.00	\$555,330.00	\$24,589.47	\$1,340.00	\$542,298.14	\$11,691.86	97%
Fund 0043 - Penacook Village TIF Totals								
REVENUE TOTALS	\$60,825.00	\$496,800.00	\$557,625.00	\$11,167.64	\$0.00	\$588,336.97	(\$30,711.97)	105%
EXPENSE TOTALS	\$58,530.00	\$496,800.00	\$555,330.00	\$24,589.47	\$1,340.00	\$542,298.14	\$11,691.86	97%
Fund 0043 - Penacook Village TIF Totals	\$2,295.00	\$0.00	\$2,295.00	(\$13,421.83)	(\$1,340.00)	\$46,038.83	(\$19,020.11)	
Grand Totals								
REVENUE TOTALS	\$60,825.00	\$496,800.00	\$557,625.00	\$11,167.64	\$0.00	\$588,336.97	(\$30,711.97)	105%
EXPENSE TOTALS	\$58,530.00	\$496,800.00	\$555,330.00	\$24,589.47	\$1,340.00	\$542,298.14	\$11,691.86	97%
Grand Totals	\$2,295.00	\$0.00	\$2,295.00	(\$13,421.83)	(\$1,340.00)	\$46,038.83	(\$19,020.11)	

Water Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0058 - Water								
REVENUE								
Fines and Penalties	27,500.00	0.00	27,500.00	1,995.94	0.00	13,060.11	14,439.89	47
Investment Income	76,000.00	0.00	76,000.00	2,114.18	0.00	42,199.11	33,800.89	55
Capital Contribution	20,000.00	0.00	20,000.00	20,264.00	0.00	39,279.00	(19,279.00)	196
Dept Service Charges	232,500.00	0.00	232,500.00	18,929.54	0.00	167,926.40	64,573.60	72
Water Sales	5,889,660.00	0.00	5,889,660.00	430,421.35	0.00	3,575,864.06	2,313,795.94	60
Retiree Health Reimb	39,940.00	0.00	39,940.00	3,636.49	0.00	26,253.71	13,686.29	65
Other Revenue	2,800.00	0.00	2,800.00	2,285.64	0.00	10,646.97	(7,846.97)	380
REVENUE TOTALS	\$6,288,400.00	\$0.00	\$6,288,400.00	\$479,647.14	\$0.00	\$3,875,229.36	\$2,413,170.64	61%
EXPENSE								
Compensation	1,267,693.00	0.00	1,267,693.00	118,840.91	0.00	711,079.51	556,613.49	56
Fringe Benefits	782,769.00	0.00	782,769.00	70,663.09	46,189.39	473,032.12	263,547.49	66
Outside Services	164,334.00	0.00	164,334.00	11,304.06	30,452.47	62,612.10	71,269.43	56
Supplies	461,232.00	0.00	461,232.00	21,991.19	110,264.91	231,115.98	119,851.11	74
Utilities	247,810.00	0.00	247,810.00	15,341.55	0.00	95,430.53	152,379.47	38
Insurance	40,000.00	0.00	40,000.00	0.00	0.00	39,910.00	90.00	99
Capital Outlay	119,000.00	0.00	119,000.00	0.00	1,576.12	37,670.16	79,753.72	32
Debt Service	1,954,100.00	0.00	1,954,100.00	1,181,194.67	0.00	1,901,789.28	52,310.72	97
Miscellaneous	6,000.00	0.00	6,000.00	0.00	0.00	2,177.00	3,823.00	36
Transfer Out	1,301,307.00	0.00	1,301,307.00	70,019.00	0.00	690,657.00	610,650.00	53
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
EXPENSE TOTALS	\$6,344,245.00	\$0.00	\$6,344,245.00	\$1,489,354.47	\$188,482.89	\$4,245,473.68	\$1,910,288.43	69%
Fund 0058 - Water Totals								
REVENUE TOTALS	\$6,288,400.00	\$0.00	\$6,288,400.00	\$479,647.14	\$0.00	\$3,875,229.36	\$2,413,170.64	61%
EXPENSE TOTALS	\$6,344,245.00	\$0.00	\$6,344,245.00	\$1,489,354.47	\$188,482.89	\$4,245,473.68	\$1,910,288.43	69%
Fund 0058 - Water Totals	(\$55,845.00)	\$0.00	(\$55,845.00)	(\$1,009,707.33)	(\$188,482.89)	(\$370,244.32)	\$502,882.21	
Grand Totals								
REVENUE TOTALS	\$6,288,400.00	\$0.00	\$6,288,400.00	\$479,647.14	\$0.00	\$3,875,229.36	\$2,413,170.64	61%
EXPENSE TOTALS	\$6,344,245.00	\$0.00	\$6,344,245.00	\$1,489,354.47	\$188,482.89	\$4,245,473.68	\$1,910,288.43	69%
Grand Totals	(\$55,845.00)	\$0.00	(\$55,845.00)	(\$1,009,707.33)	(\$188,482.89)	(\$370,244.32)	\$502,882.21	

Wastewater Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0059 - Wastewater								
REVENUE								
Intergov Revenue	234,304.00	0.00	234,304.00	44,848.00	0.00	214,129.00	20,175.00	91
Rental Income	4,190.00	0.00	4,190.00	0.00	0.00	0.00	4,190.00	0
Fines and Penalties	30,500.00	0.00	30,500.00	2,227.85	0.00	14,727.66	15,772.34	48
Licenses and Permits	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
Investment Income	104,000.00	0.00	104,000.00	9,632.70	0.00	60,523.69	43,476.31	58
Capital Contribution	40,000.00	0.00	40,000.00	23,974.00	0.00	53,389.70	(13,389.70)	133
Use of Fund Bal/RE	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00	0
Dept Service Charges	23,100.00	0.00	23,100.00	779.16	0.00	13,682.62	9,417.38	59
Wastewater Sales	7,221,979.00	0.00	7,221,979.00	566,200.60	0.00	4,447,128.03	2,774,850.97	61
Retiree Health Reimb	39,940.00	0.00	39,940.00	3,636.47	0.00	26,253.69	13,686.31	65
Other Revenue	1,000.00	0.00	1,000.00	2,387.10	0.00	17,990.04	(16,990.04)	1799
REVENUE TOTALS	\$7,700,513.00	\$275,000.00	\$7,975,513.00	\$653,685.88	\$0.00	\$4,847,824.43	\$3,127,688.57	60%
EXPENSE								
Compensation	1,518,303.00	0.00	1,518,303.00	120,323.16	0.00	788,810.78	729,492.22	51
Fringe Benefits	947,587.00	0.00	947,587.00	66,346.08	46,189.42	483,939.91	417,457.67	55
Outside Services	477,620.00	275,000.00	752,620.00	51,879.36	180,680.16	255,678.71	316,261.13	57
Supplies	489,969.00	0.00	489,969.00	52,069.92	150,440.71	268,339.44	71,188.85	85
Utilities	657,110.00	0.00	657,110.00	57,510.88	4,810.02	265,747.96	386,552.02	41
Insurance	62,310.00	0.00	62,310.00	0.00	0.00	62,190.00	120.00	99
Capital Outlay	58,000.00	0.00	58,000.00	6,655.42	7,676.59	27,517.92	22,805.49	60
Debt Service	3,033,900.00	0.00	3,033,900.00	1,637,091.95	0.00	3,011,574.31	22,325.69	99
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Allocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfer Out	1,344,833.00	0.00	1,344,833.00	88,711.16	0.00	704,761.62	640,071.38	52
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
EXPENSE TOTALS	\$8,589,632.00	\$275,000.00	\$8,864,632.00	\$2,080,587.93	\$389,796.90	\$5,868,560.65	\$2,606,274.45	70%
Fund 0059 - Wastewater Totals								
REVENUE TOTALS	\$7,700,513.00	\$275,000.00	\$7,975,513.00	\$653,685.88	\$0.00	\$4,847,824.43	\$3,127,688.57	60%
EXPENSE TOTALS	\$8,589,632.00	\$275,000.00	\$8,864,632.00	\$2,080,587.93	\$389,796.90	\$5,868,560.65	\$2,606,274.45	70%
Fund 0059 - Wastewater Totals	(\$889,119.00)	\$0.00	(\$889,119.00)	(\$1,426,902.05)	(\$389,796.90)	(\$1,020,736.22)	\$521,414.12	

Grand Totals

Wastewater Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

REVENUE TOTALS	\$7,700,513.00	\$275,000.00	\$7,975,513.00	\$653,685.88	\$0.00	\$4,847,824.43	\$3,127,688.57	60%
EXPENSE TOTALS	\$8,589,632.00	\$275,000.00	\$8,864,632.00	\$2,080,587.93	\$389,796.90	\$5,868,560.65	\$2,606,274.45	70%
Grand Totals	(\$889,119.00)	\$0.00	(\$889,119.00)	(\$1,426,902.05)	(\$389,796.90)	(\$1,020,736.22)	\$521,414.12	

Trust Fund Budget by Account Classification Report

Through 1/31/2020
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 0009 - Trust								
REVENUE								
Investment Income	0.00	0.00	0.00	872,850.56	0.00	1,542,917.70	(1,542,917.70)	0
Transfer In	0.00	0.00	0.00	0.00	0.00	496,800.00	(496,800.00)	0
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$872,850.56	\$0.00	\$2,039,717.70	(\$2,039,717.70)	0%
EXPENSE								
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Transfer Out	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	(\$3,600.00)	0%
Fund 0009 - Trust Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$872,850.56	\$0.00	\$2,039,717.70	(\$2,039,717.70)	0%
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	(\$3,600.00)	0%
Fund 0009 - Trust Totals	\$0.00	\$0.00	\$0.00	\$869,250.56	\$0.00	\$2,036,117.70	(\$2,043,317.70)	
Grand Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$872,850.56	\$0.00	\$2,039,717.70	(\$2,039,717.70)	0%
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	(\$3,600.00)	0%
Grand Totals	\$0.00	\$0.00	\$0.00	\$869,250.56	\$0.00	\$2,036,117.70	(\$2,043,317.70)	