



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

FROM: Brian LeBrun – Deputy City Manager Finance
DATE: October 24, 2019
SUBJECT: September Fiscal Year to Date 2020 Financial Statements

The attached financial statements for the period ending September 30, 2019 represent 25% 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 I normally would.
- 2) For Fiscal Year 2020, the City received a premium holiday refund from Primex in the amount of \$69,300 which was distributed to applicable funds throughout the City. The General fund received the largest portion in the amount of \$59,000. This revenue was unanticipated.

General Fund

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Revenues:

- 1) Still very early in the Fiscal Year, 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) Finance – Investment Income is \$243,210 ahead of budget expectations at 34.7% and ahead of FY19 by \$70,200. With the ongoing discussions about Fed Funds rate cuts, this is just a note of caution that any rate reductions will impact this revenue line.

Expenses:

- 1) Expense items are on track with budget. September represents 12 of 52 payrolls elapsed or 23.1%. This is the ratio that is important to use to compare wage lines to budget. Other notable items will be listed below.

Major Enterprise and Special Revenue Funds:

Engineering Inspections Fund

No significant issues to discuss at this time.

Parking Fund

Metered Parking revenue is trending just slightly short of budget at 22.7% and ahead of FY19 by \$2,100. Overall revenues are behind 2019 by \$138,200 mainly due to the one time sale of the Dixon Avenue parking lot (\$145,000). Expenses are higher than FY19 by \$54,500 due to increased debt service in the amount of \$60,600. Overall net is behind FY19 by \$192,800 mainly due to increased debt service and the one time sale of the Dixon Avenue parking lot.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

Overall Golf revenues are ahead of budget at 37% and ahead of FY19 by \$81,000.

Camps ahead by \$3,300

Season Passes short by \$3,400

Daily Fees ahead by \$32,000

Cart Rental ahead by \$12,700

League and Tournament Fees ahead by \$7,900

Proshop Sales ahead by \$7,300

Transfer in from General Fund \$19,700 (new revenue for FY20)

Overall expenses are ahead of budget at 29% and short of FY19 by \$37,300. This is due to no overhead transfer to the General Fund (\$19,100 in FY19) and timing of expense payments.

In total, the Golf Fund revenues exceed expenses by \$106,500 compared to a loss of \$11,700 in 2019 or \$118,200 better. This is in part due to improved revenues, transfer in from general fund and timing of expense payments 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	20,679,282.50	21,194,946.50	49
Other Taxes	756,332.00	0.00	756,332.00	0.00	0.00	835.43	755,496.57	0
Intergov Revenue	4,083,514.00	0.00	4,083,514.00	521.92	0.00	293,101.72	3,790,412.28	7
Rental Income	285,743.00	0.00	285,743.00	74,407.00	0.00	101,333.30	184,409.70	35
Fines and Penalties	518,500.00	0.00	518,500.00	146,900.79	0.00	234,512.55	283,987.45	45
Licenses and Permits	1,334,040.00	0.00	1,334,040.00	200,935.93	0.00	390,551.18	943,488.82	29
Investment Income	700,000.00	0.00	700,000.00	63,764.13	0.00	243,210.49	456,789.51	34
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	0.00	3,917,833.00	234,536.34	0.00	798,050.02	3,119,782.98	20
Use of Fund Bal/RE	0.00	7,100.00	7,100.00	0.00	0.00	0.00	7,100.00	0
Motor Vehicle Reg	7,081,994.00	0.00	7,081,994.00	503,815.20	0.00	1,646,503.00	5,435,491.00	23
Dept Service Charges	3,568,677.00	0.00	3,568,677.00	425,444.74	0.00	977,573.65	2,591,103.35	27
Retiree Health Reimb	1,409,670.00	0.00	1,409,670.00	115,189.99	0.00	346,368.33	1,063,301.67	24
Other Revenue	946,825.00	0.00	946,825.00	11,457.30	0.00	326,971.32	619,853.68	34
REVENUE TOTALS	\$66,524,857.00	\$7,100.00	\$66,531,957.00	\$1,776,973.34	\$0.00	\$26,073,405.49	\$40,458,551.51	39%
EXPENSE								
Compensation	30,409,373.00	0.00	30,409,373.00	2,249,751.79	0.00	6,860,525.29	23,548,847.71	22
Fringe Benefits	17,779,168.00	0.00	17,779,168.00	1,396,884.99	1,511,087.34	4,831,771.56	11,436,309.10	35
Outside Services	2,651,664.00	0.00	2,651,664.00	299,897.28	521,737.25	663,280.54	1,466,646.21	44
Supplies	2,668,184.00	0.00	2,668,184.00	258,105.51	386,751.85	483,559.68	1,797,872.47	32
Utilities	1,230,854.00	0.00	1,230,854.00	67,624.84	6,076.16	130,600.38	1,094,177.46	11
Insurance	474,930.00	0.00	474,930.00	270.00	0.00	459,076.00	15,854.00	96
Capital Outlay	30,810.00	0.00	30,810.00	0.00	3,572.00	0.00	27,238.00	11
Debt Service	7,297,800.00	0.00	7,297,800.00	0.00	0.00	2,152,469.32	5,145,330.68	29
Miscellaneous	1,075,330.00	0.00	1,075,330.00	23,756.54	0.00	271,850.48	803,479.52	25
Transfer Out	2,906,744.00	7,100.00	2,913,844.00	102,928.17	0.00	748,834.51	2,165,009.49	25
EXPENSE TOTALS	\$66,524,857.00	\$7,100.00	\$66,531,957.00	\$4,399,219.12	\$2,429,224.60	\$16,601,967.76	\$47,500,764.64	28%
Fund 0010 - General Totals								
REVENUE TOTALS	\$66,524,857.00	\$7,100.00	\$66,531,957.00	\$1,776,973.34	\$0.00	\$26,073,405.49	\$40,458,551.51	0
EXPENSE TOTALS	\$66,524,857.00	\$7,100.00	\$66,531,957.00	\$4,399,219.12	\$2,429,224.60	\$16,601,967.76	\$47,500,764.64	33
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$2,622,245.78)	(\$2,429,224.60)	\$9,471,437.73	(\$7,042,213.13)	

General Fund Budget by Account Class Report

Through 9/30/2019
Summary Listing

Grand Totals								
REVENUE TOTALS	\$66,524,857.00	\$7,100.00	\$66,531,957.00	\$1,776,973.34	\$0.00	\$26,073,405.49	\$40,458,551.51	0
EXPENSE TOTALS	\$66,524,857.00	\$7,100.00	\$66,531,957.00	\$4,399,219.12	\$2,429,224.60	\$16,601,967.76	\$47,500,764.64	33
Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,622,245.78)	(\$2,429,224.60)	\$9,471,437.73	(\$7,042,213.13)	

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	4,485.00	0.00	25,042.25	72,957.75	25
Investment Income	400.00	0.00	400.00	358.73	0.00	1,018.97	(618.97)	254
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	47,267.19	0.00	131,364.81	133,635.19	49
Other Revenue	150.00	0.00	150.00	0.00	0.00	438.00	(288.00)	292
REVENUE TOTALS	\$363,550.00	\$0.00	\$363,550.00	\$52,110.92	\$0.00	\$157,864.03	\$205,685.97	43%
EXPENSE								
Compensation	222,255.00	0.00	222,255.00	32,931.79	0.00	88,781.09	133,473.91	39
Fringe Benefits	125,934.00	0.00	125,934.00	12,155.66	0.00	40,579.95	85,354.05	32
Outside Services	2,380.00	0.00	2,380.00	522.85	0.00	657.72	1,722.28	27
Supplies	3,190.00	0.00	3,190.00	608.19	0.00	1,153.92	2,036.08	36
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	297.67	0.00	607.01	2,992.99	16
EXPENSE TOTALS	\$359,109.00	\$0.00	\$359,109.00	\$46,516.16	\$0.00	\$133,519.69	\$225,589.31	37%
Fund 0021 - Inspection Totals								
REVENUE TOTALS	\$363,550.00	\$0.00	\$363,550.00	\$52,110.92	\$0.00	\$157,864.03	\$205,685.97	0
EXPENSE TOTALS	\$359,109.00	\$0.00	\$359,109.00	\$46,516.16	\$0.00	\$133,519.69	\$225,589.31	40
Fund 0021 - Inspection Totals	\$4,441.00	\$0.00	\$4,441.00	\$5,594.76	\$0.00	\$24,344.34	(\$19,903.34)	
Grand Totals								
REVENUE TOTALS	\$363,550.00	\$0.00	\$363,550.00	\$52,110.92	\$0.00	\$157,864.03	\$205,685.97	0
EXPENSE TOTALS	\$359,109.00	\$0.00	\$359,109.00	\$46,516.16	\$0.00	\$133,519.69	\$225,589.31	40
Grand Totals	\$4,441.00	\$0.00	\$4,441.00	\$5,594.76	\$0.00	\$24,344.34	(\$19,903.34)	

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	307,983.96	0.00	311,183.84	360,621.16	46
Fines and Penalties	633,436.00	0.00	633,436.00	27,384.00	0.00	102,791.54	530,644.46	16
Investment Income	500.00	0.00	500.00	655.23	0.00	1,248.71	(748.71)	249
Transfer In	263,243.00	0.00	263,243.00	21,936.92	0.00	65,810.76	197,432.24	25
Parking-Metered	1,464,874.00	0.00	1,464,874.00	113,344.42	0.00	320,341.41	1,144,532.59	21
Other Revenue	15,500.00	0.00	15,500.00	0.00	0.00	1,301.00	14,199.00	8
REVENUE TOTALS	\$3,049,358.00	\$0.00	\$3,049,358.00	\$471,304.53	\$0.00	\$802,677.26	\$2,246,680.74	26%
EXPENSE								
Compensation	484,098.00	0.00	484,098.00	28,519.53	0.00	87,162.78	396,935.22	18
Fringe Benefits	262,855.00	0.00	262,855.00	13,855.93	0.00	46,872.13	215,982.87	17
Outside Services	541,204.00	0.00	541,204.00	9,641.31	11,182.00	37,143.88	492,878.12	8
Supplies	89,935.00	0.00	89,935.00	490.34	6,765.95	3,835.44	79,333.61	11
Utilities	51,900.00	0.00	51,900.00	0.00	0.00	3,983.07	47,916.93	7
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	0.00	0.00	593,377.42	597,327.58	49
Miscellaneous	158,715.00	0.00	158,715.00	0.00	0.00	34,288.90	124,426.10	21
Transfer Out	123,763.00	0.00	123,763.00	8,938.58	0.00	32,815.74	90,947.26	26
EXPENSE TOTALS	\$2,924,555.00	\$0.00	\$2,924,555.00	\$61,445.69	\$17,947.95	\$860,839.36	\$2,045,767.69	30%
Fund 0022 - Parking Totals								
REVENUE TOTALS	\$3,049,358.00	\$0.00	\$3,049,358.00	\$471,304.53	\$0.00	\$802,677.26	\$2,246,680.74	0
EXPENSE TOTALS	\$2,924,555.00	\$0.00	\$2,924,555.00	\$61,445.69	\$17,947.95	\$860,839.36	\$2,045,767.69	28
Fund 0022 - Parking Totals	\$124,803.00	\$0.00	\$124,803.00	\$409,858.84	(\$17,947.95)	(\$58,162.10)	\$200,913.05	
Grand Totals								
REVENUE TOTALS	\$3,049,358.00	\$0.00	\$3,049,358.00	\$471,304.53	\$0.00	\$802,677.26	\$2,246,680.74	0
EXPENSE TOTALS	\$2,924,555.00	\$0.00	\$2,924,555.00	\$61,445.69	\$17,947.95	\$860,839.36	\$2,045,767.69	28
Grand Totals	\$124,803.00	\$0.00	\$124,803.00	\$409,858.84	(\$17,947.95)	(\$58,162.10)	\$200,913.05	

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	6,653.42	0.00	77,880.59	246,947.41	23
Investment Income	6,200.00	0.00	6,200.00	632.51	0.00	1,703.96	4,496.04	27
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	558.60	0.00	7,293.08	22,706.92	24
Other Revenue	0.00	0.00	0.00	0.00	0.00	263.00	(263.00)	0
REVENUE TOTALS	\$362,378.00	\$0.00	\$362,378.00	\$7,844.53	\$0.00	\$87,140.63	\$275,237.37	24%
EXPENSE								
Compensation	84,363.00	0.00	84,363.00	5,756.70	0.00	17,595.40	66,767.60	20
Fringe Benefits	39,015.00	0.00	39,015.00	2,283.91	0.00	8,447.73	30,567.27	21
Outside Services	62,834.00	0.00	62,834.00	3,995.51	31,984.01	10,747.14	20,102.85	68
Supplies	43,955.00	0.00	43,955.00	443.66	926.34	1,258.03	41,770.63	4
Utilities	23,250.00	0.00	23,250.00	1,617.15	0.00	2,089.03	21,160.97	8
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	0.00	0.00	14,849.45	38,650.55	27
Miscellaneous	46,395.00	0.00	46,395.00	11,381.00	0.00	11,381.00	35,014.00	24
Transfer Out	85,534.00	0.00	85,534.00	6,086.17	0.00	30,758.51	54,775.49	35
EXPENSE TOTALS	\$444,765.00	\$0.00	\$444,765.00	\$31,564.10	\$32,910.35	\$100,586.29	\$311,268.36	30%
Fund 0023 - Airport Totals								
REVENUE TOTALS	\$362,378.00	\$0.00	\$362,378.00	\$7,844.53	\$0.00	\$87,140.63	\$275,237.37	0
EXPENSE TOTALS	\$444,765.00	\$0.00	\$444,765.00	\$31,564.10	\$32,910.35	\$100,586.29	\$311,268.36	27
Fund 0023 - Airport Totals	(\$82,387.00)	\$0.00	(\$82,387.00)	(\$23,719.57)	(\$32,910.35)	(\$13,445.66)	(\$36,030.99)	
Grand Totals								
REVENUE TOTALS	\$362,378.00	\$0.00	\$362,378.00	\$7,844.53	\$0.00	\$87,140.63	\$275,237.37	0
EXPENSE TOTALS	\$444,765.00	\$0.00	\$444,765.00	\$31,564.10	\$32,910.35	\$100,586.29	\$311,268.36	27
Grand Totals	(\$82,387.00)	\$0.00	(\$82,387.00)	(\$23,719.57)	(\$32,910.35)	(\$13,445.66)	(\$36,030.99)	

Conservation Property Fund Budget by Account Class Report

Through 9/30/2019
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	5,163.65	0.00	15,453.45	53,646.55	22
Transfer In	17,391.00	0.00	17,391.00	0.00	0.00	0.00	17,391.00	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	\$0.00	\$106,491.00	\$5,163.65	\$0.00	\$15,453.45	\$91,037.55	14%
EXPENSE								
Compensation	5,227.00	0.00	5,227.00	402.01	0.00	1,206.08	4,020.92	23
Fringe Benefits	1,764.00	0.00	1,764.00	139.00	0.00	423.20	1,340.80	23
Outside Services	56,500.00	0.00	56,500.00	5,175.57	3,466.90	14,738.57	38,294.53	32
Supplies	23,000.00	0.00	23,000.00	941.87	0.00	941.87	22,058.13	4
Transfer Out	20,000.00	0.00	20,000.00	1,666.67	0.00	5,000.01	14,999.99	25
EXPENSE TOTALS	\$106,491.00	\$0.00	\$106,491.00	\$8,325.12	\$3,466.90	\$22,309.73	\$80,714.37	24%
Fund 0024 - Conservation Property Totals								
REVENUE TOTALS	\$106,491.00	\$0.00	\$106,491.00	\$5,163.65	\$0.00	\$15,453.45	\$91,037.55	0
EXPENSE TOTALS	\$106,491.00	\$0.00	\$106,491.00	\$8,325.12	\$3,466.90	\$22,309.73	\$80,714.37	19
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	(\$3,161.47)	(\$3,466.90)	(\$6,856.28)	\$10,323.18	
Grand Totals								
REVENUE TOTALS	\$106,491.00	\$0.00	\$106,491.00	\$5,163.65	\$0.00	\$15,453.45	\$91,037.55	0
EXPENSE TOTALS	\$106,491.00	\$0.00	\$106,491.00	\$8,325.12	\$3,466.90	\$22,309.73	\$80,714.37	19
Grand Totals	\$0.00	\$0.00	\$0.00	(\$3,161.47)	(\$3,466.90)	(\$6,856.28)	\$10,323.18	

Housing Revolving Loan Fund Budget by Account Class Report

Through 9/30/2019
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	2.25	0.00	2,947.40	(2,947.40)	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	3,173.74	0.00	12,438.63	(12,438.63)	0
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,175.99	\$0.00	\$15,386.03	(\$15,386.03)	0%
EXPENSE								
Outside Services	0.00	0.00	0.00	17.60	484.00	17.60	(501.60)	0
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous	0.00	0.00	0.00	0.00	0.00	1,838.75	(1,838.75)	0
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17.60	\$484.00	\$1,856.35	(\$2,340.35)	0%
Fund 0027 - Housing Revolving Loan Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,175.99	\$0.00	\$15,386.03	(\$15,386.03)	0
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17.60	\$484.00	\$1,856.35	(\$2,340.35)	0
Fund 0027 - Housing Revolving Loan Totals	\$0.00	\$0.00	\$0.00	\$3,158.39	(\$484.00)	\$13,529.68	(\$17,726.38)	
Grand Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,175.99	\$0.00	\$15,386.03	(\$15,386.03)	0
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17.60	\$484.00	\$1,856.35	(\$2,340.35)	0
Grand Totals	\$0.00	\$0.00	\$0.00	\$3,158.39	(\$484.00)	\$13,529.68	(\$17,726.38)	

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								
Investment Income	0.00	0.00	0.00	0.00	0.00	83.61	(83.61)	0
Transfer In	50,251.00	7,100.00	57,351.00	11,287.58	0.00	19,662.74	37,688.26	34
Dept Service Charges	72,489.00	0.00	72,489.00	11,640.00	0.00	17,710.00	54,779.00	24
Golf Permit and Fees	535,400.00	0.00	535,400.00	57,482.50	0.00	202,869.50	332,530.50	37
Pro Shop Sales	430,404.00	0.00	430,404.00	58,696.51	0.00	181,361.78	249,042.22	42
Other Revenue	3,500.00	0.00	3,500.00	10.50	0.00	655.09	2,844.91	18
REVENUE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$139,117.09	\$0.00	\$422,342.72	\$676,801.28	0%
EXPENSE								
Compensation	441,052.00	0.00	441,052.00	38,499.35	0.00	134,173.38	306,878.62	30
Fringe Benefits	172,869.00	0.00	172,869.00	14,212.88	0.00	49,760.74	123,108.26	28
Outside Services	117,003.00	7,100.00	124,103.00	21,266.01	42,778.01	33,117.19	48,207.80	61
Supplies	216,280.00	0.00	216,280.00	35,541.97	52,157.46	71,727.67	92,394.87	57
Utilities	42,690.00	0.00	42,690.00	975.61	0.00	5,557.20	37,132.80	13
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	0.00	0.00	16,789.33	78,110.67	17
Miscellaneous	0.00	0.00	0.00	0.00	80.00	0.00	(80.00)	0
Transfer Out	3,300.00	0.00	3,300.00	250.00	0.00	750.00	2,550.00	22
EXPENSE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$110,745.82	\$95,015.47	\$315,815.51	\$688,313.02	37%
Fund 0035 - Golf Course Totals								
REVENUE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$139,117.09	\$0.00	\$422,342.72	\$676,801.28	0
EXPENSE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$110,745.82	\$95,015.47	\$315,815.51	\$688,313.02	37
Fund 0035 - Golf Course Totals	\$0.00	\$0.00	\$0.00	\$28,371.27	(\$95,015.47)	\$106,527.21	(\$11,511.74)	
Grand Totals								
REVENUE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$139,117.09	\$0.00	\$422,342.72	\$676,801.28	0
EXPENSE TOTALS	\$1,092,044.00	\$7,100.00	\$1,099,144.00	\$110,745.82	\$95,015.47	\$315,815.51	\$688,313.02	37
Grand Totals	\$0.00	\$0.00	\$0.00	\$28,371.27	(\$95,015.47)	\$106,527.21	(\$11,511.74)	

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	30,459.00	0.00	57,028.96	482,971.04	10
Investment Income	3,200.00	0.00	3,200.00	349.07	0.00	3,973.78	(773.78)	124
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	5,487.05	0.00	11,925.45	46,574.55	20
Pro Shop Sales	33,000.00	0.00	33,000.00	684.30	0.00	3,258.15	29,741.85	9
Other Revenue	31,500.00	0.00	31,500.00	42.65	0.00	574.58	30,925.42	1
REVENUE TOTALS	\$666,200.00	\$0.00	\$666,200.00	\$37,022.07	\$0.00	\$76,760.92	\$589,439.08	11%
EXPENSE								
Compensation	234,422.00	0.00	234,422.00	17,432.92	0.00	49,988.92	184,433.08	21
Fringe Benefits	93,197.00	0.00	93,197.00	7,207.37	0.00	25,171.92	68,025.08	27
Outside Services	38,551.00	0.00	38,551.00	2,837.85	7,080.39	5,477.85	25,992.76	32
Supplies	45,949.00	0.00	45,949.00	7,315.92	12,789.53	8,286.24	24,873.23	45
Utilities	76,780.00	0.00	76,780.00	1,568.23	0.00	2,337.23	74,442.77	3
Insurance	7,210.00	0.00	7,210.00	2,704.00	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	0.00	0.00	12,077.63	53,622.37	18
Transfer Out	70,287.00	0.00	70,287.00	5,857.25	0.00	17,571.75	52,715.25	25
EXPENSE TOTALS	\$647,896.00	\$0.00	\$647,896.00	\$44,923.54	\$19,869.92	\$144,095.54	\$483,930.54	25%
Fund 0036 - Arena Totals								
REVENUE TOTALS	\$666,200.00	\$0.00	\$666,200.00	\$37,022.07	\$0.00	\$76,760.92	\$589,439.08	0
EXPENSE TOTALS	\$647,896.00	\$0.00	\$647,896.00	\$44,923.54	\$19,869.92	\$144,095.54	\$483,930.54	18
Fund 0036 - Arena Totals	\$18,304.00	\$0.00	\$18,304.00	(\$7,901.47)	(\$19,869.92)	(\$67,334.62)	\$105,508.54	
Grand Totals								
REVENUE TOTALS	\$666,200.00	\$0.00	\$666,200.00	\$37,022.07	\$0.00	\$76,760.92	\$589,439.08	0
EXPENSE TOTALS	\$647,896.00	\$0.00	\$647,896.00	\$44,923.54	\$19,869.92	\$144,095.54	\$483,930.54	18
Grand Totals	\$18,304.00	\$0.00	\$18,304.00	(\$7,901.47)	(\$19,869.92)	(\$67,334.62)	\$105,508.54	

Solid Waste Fund Budget by Account Class Report

Through 9/30/2019
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	16,318.75	53,822.25	23
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	269,119.50	807,358.50	25
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	7,666.50	0.00	24,281.50	70,718.50	25
SW Commercial Sales	1,637,437.00	0.00	1,637,437.00	115,378.07	0.00	359,604.59	1,277,832.41	21
SW Residential Sales	1,577,325.00	0.00	1,577,325.00	119,629.55	0.00	290,515.90	1,286,809.10	18
Other Revenue	1,500.00	0.00	1,500.00	55.03	0.00	359.61	1,140.39	23
REVENUE TOTALS	\$4,458,581.00	\$0.00	\$4,458,581.00	\$337,916.90	\$0.00	\$960,699.85	\$3,497,881.15	21%
EXPENSE								
Compensation	167,651.00	0.00	167,651.00	5,814.37	0.00	13,870.63	153,780.37	8
Fringe Benefits	75,893.00	0.00	75,893.00	4,877.62	0.00	16,572.66	59,320.34	21
Outside Services	4,256,995.00	0.00	4,256,995.00	319,235.41	3,370,222.51	619,911.99	266,860.50	93
Utilities	7,700.00	0.00	7,700.00	782.02	0.00	782.02	6,917.98	10
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	0.00	0.00	2,706.00	24,714.00	9
Transfer Out	3,600.00	0.00	3,600.00	300.00	0.00	900.00	2,700.00	25
EXPENSE TOTALS	\$4,539,339.00	\$0.00	\$4,539,339.00	\$331,009.42	\$3,370,222.51	\$654,823.30	\$514,293.19	88%
Fund 0037 - Solid Waste Totals								
REVENUE TOTALS	\$4,458,581.00	\$0.00	\$4,458,581.00	\$337,916.90	\$0.00	\$960,699.85	\$3,497,881.15	0
EXPENSE TOTALS	\$4,539,339.00	\$0.00	\$4,539,339.00	\$331,009.42	\$3,370,222.51	\$654,823.30	\$514,293.19	55
Fund 0037 - Solid Waste Totals	(\$80,758.00)	\$0.00	(\$80,758.00)	\$6,907.48	(\$3,370,222.51)	\$305,876.55	\$2,983,587.96	
Grand Totals								
REVENUE TOTALS	\$4,458,581.00	\$0.00	\$4,458,581.00	\$337,916.90	\$0.00	\$960,699.85	\$3,497,881.15	0
EXPENSE TOTALS	\$4,539,339.00	\$0.00	\$4,539,339.00	\$331,009.42	\$3,370,222.51	\$654,823.30	\$514,293.19	55
Grand Totals	(\$80,758.00)	\$0.00	(\$80,758.00)	\$6,907.48	(\$3,370,222.51)	\$305,876.55	\$2,983,587.96	

NEOCTIF District Fund Budget by Account Class Report

Through 9/30/2019
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	0.00	492,240.00	0
Investment Income	20,000.00	0.00	20,000.00	2,084.79	0.00	6,171.64	13,828.36	30
REVENUE TOTALS	\$512,240.00	\$0.00	\$512,240.00	\$2,084.79	\$0.00	\$6,171.64	\$506,068.36	1%
EXPENSE								
Outside Services	23,600.00	0.00	23,600.00	1,920.00	3,840.00	3,840.00	15,920.00	32
Debt Service	44,450.00	0.00	44,450.00	0.00	0.00	37,515.63	6,934.37	84
Transfer Out	168,683.00	0.00	168,683.00	14,056.91	0.00	42,170.73	126,512.27	24
EXPENSE TOTALS	\$236,733.00	\$0.00	\$236,733.00	\$15,976.91	\$3,840.00	\$83,526.36	\$149,366.64	36%
Fund 0041 - NEOC TIF Totals								
REVENUE TOTALS	\$512,240.00	\$0.00	\$512,240.00	\$2,084.79	\$0.00	\$6,171.64	\$506,068.36	0
EXPENSE TOTALS	\$236,733.00	\$0.00	\$236,733.00	\$15,976.91	\$3,840.00	\$83,526.36	\$149,366.64	12
Fund 0041 - NEOC TIF Totals	\$275,507.00	\$0.00	\$275,507.00	(\$13,892.12)	(\$3,840.00)	(\$77,354.72)	\$356,701.72	
Grand Totals								
REVENUE TOTALS	\$512,240.00	\$0.00	\$512,240.00	\$2,084.79	\$0.00	\$6,171.64	\$506,068.36	0
EXPENSE TOTALS	\$236,733.00	\$0.00	\$236,733.00	\$15,976.91	\$3,840.00	\$83,526.36	\$149,366.64	12
Grand Totals	\$275,507.00	\$0.00	\$275,507.00	(\$13,892.12)	(\$3,840.00)	(\$77,354.72)	\$356,701.72	

Sears Block TIF District Fund Budget by Account Class Report

Through 9/30/2019
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	0.00	1,132,740.00	0
Investment Income	8,000.00	0.00	8,000.00	903.63	0.00	2,685.14	5,314.86	33
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	\$903.63	\$0.00	\$2,685.14	\$1,138,054.86	0%
EXPENSE								
Outside Services	57,400.00	0.00	57,400.00	725.00	8,950.00	1,450.00	47,000.00	18
Debt Service	341,410.00	0.00	341,410.00	0.00	0.00	211,883.15	129,526.85	62
Transfer Out	686,435.00	0.00	686,435.00	57,202.92	0.00	171,608.76	514,826.24	25
EXPENSE TOTALS	\$1,085,245.00	\$0.00	\$1,085,245.00	\$57,927.92	\$8,950.00	\$384,941.91	\$691,353.09	36%
Fund 0042 - Sears Block TIF Totals								
REVENUE TOTALS	\$1,140,740.00	\$0.00	\$1,140,740.00	\$903.63	\$0.00	\$2,685.14	\$1,138,054.86	0
EXPENSE TOTALS	\$1,085,245.00	\$0.00	\$1,085,245.00	\$57,927.92	\$8,950.00	\$384,941.91	\$691,353.09	17
Fund 0042 - Sears Block TIF Totals	\$55,495.00	\$0.00	\$55,495.00	(\$57,024.29)	(\$8,950.00)	(\$382,256.77)	\$446,701.77	
Grand Totals								
REVENUE TOTALS	\$1,140,740.00	\$0.00	\$1,140,740.00	\$903.63	\$0.00	\$2,685.14	\$1,138,054.86	0
EXPENSE TOTALS	\$1,085,245.00	\$0.00	\$1,085,245.00	\$57,927.92	\$8,950.00	\$384,941.91	\$691,353.09	17
Grand Totals	\$55,495.00	\$0.00	\$55,495.00	(\$57,024.29)	(\$8,950.00)	(\$382,256.77)	\$446,701.77	

Penacook Village TIF District Fund Budget by Account Class Report

Through 9/30/2019
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	0.00	59,825.00	0
Investment Income	1,000.00	0.00	1,000.00	129.61	0.00	1,680.03	(680.03)	168
REVENUE TOTALS	\$60,825.00	\$0.00	\$60,825.00	\$129.61	\$0.00	\$1,680.03	\$59,144.97	2%
EXPENSE								
Outside Services	17,580.00	0.00	17,580.00	1,025.00	1,330.00	1,640.00	14,610.00	16
Debt Service	33,200.00	0.00	33,200.00	0.00	0.00	14,163.63	19,036.37	42
Transfer Out	7,750.00	0.00	7,750.00	645.84	0.00	1,937.52	5,812.48	25
EXPENSE TOTALS	\$58,530.00	\$0.00	\$58,530.00	\$1,670.84	\$1,330.00	\$17,741.15	\$39,458.85	32%
Fund 0043 - Penacook Village TIF Totals								
REVENUE TOTALS	\$60,825.00	\$0.00	\$60,825.00	\$129.61	\$0.00	\$1,680.03	\$59,144.97	0
EXPENSE TOTALS	\$58,530.00	\$0.00	\$58,530.00	\$1,670.84	\$1,330.00	\$17,741.15	\$39,458.85	17
Fund 0043 - Penacook Village TIF Totals	\$2,295.00	\$0.00	\$2,295.00	(\$1,541.23)	(\$1,330.00)	(\$16,061.12)	\$19,686.12	
Grand Totals								
REVENUE TOTALS	\$60,825.00	\$0.00	\$60,825.00	\$129.61	\$0.00	\$1,680.03	\$59,144.97	0
EXPENSE TOTALS	\$58,530.00	\$0.00	\$58,530.00	\$1,670.84	\$1,330.00	\$17,741.15	\$39,458.85	17
Grand Totals	\$2,295.00	\$0.00	\$2,295.00	(\$1,541.23)	(\$1,330.00)	(\$16,061.12)	\$19,686.12	

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	1,345.47	0.00	4,916.20	22,583.80	17
Investment Income	76,000.00	0.00	76,000.00	7,356.00	0.00	22,867.17	53,132.83	30
Capital Contribution	20,000.00	0.00	20,000.00	1,388.00	0.00	6,940.00	13,060.00	34
Dept Service Charges	232,500.00	0.00	232,500.00	29,924.82	0.00	80,403.32	152,096.68	34
Water Sales	5,889,660.00	0.00	5,889,660.00	555,064.62	0.00	1,700,152.51	4,189,507.49	28
Retiree Health Reimb	39,940.00	0.00	39,940.00	3,615.65	0.00	11,702.57	28,237.43	29
Other Revenue	2,800.00	0.00	2,800.00	272.00	0.00	3,845.03	(1,045.03)	137
REVENUE TOTALS	\$6,288,400.00	\$0.00	\$6,288,400.00	\$598,966.56	\$0.00	\$1,830,826.80	\$4,457,573.20	29%
EXPENSE								
Compensation	1,267,693.00	0.00	1,267,693.00	92,969.50	0.00	279,378.70	988,314.30	22
Fringe Benefits	782,769.00	0.00	782,769.00	63,910.02	82,310.36	209,884.37	490,574.27	37
Outside Services	164,334.00	0.00	164,334.00	19,961.24	38,837.78	25,436.37	100,059.85	39
Supplies	461,232.00	0.00	461,232.00	57,666.78	181,294.58	100,283.49	179,653.93	61
Utilities	247,810.00	0.00	247,810.00	409.53	0.00	3,178.18	244,631.82	1
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	30,022.15	3,177.83	36,316.17	79,506.00	33
Debt Service	1,954,100.00	0.00	1,954,100.00	0.00	0.00	596,547.73	1,357,552.27	30
Miscellaneous	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
Transfer Out	1,301,307.00	0.00	1,301,307.00	69,941.00	0.00	405,771.00	895,536.00	31
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	\$334,880.22	\$305,620.55	\$1,696,706.01	\$4,341,918.44	31%
Fund 0058 - Water Totals								
REVENUE TOTALS	\$6,288,400.00	\$0.00	\$6,288,400.00	\$598,966.56	\$0.00	\$1,830,826.80	\$4,457,573.20	0
EXPENSE TOTALS	\$6,344,245.00	\$0.00	\$6,344,245.00	\$334,880.22	\$305,620.55	\$1,696,706.01	\$4,341,918.44	30
Fund 0058 - Water Totals	(\$55,845.00)	\$0.00	(\$55,845.00)	\$264,086.34	(\$305,620.55)	\$134,120.79	\$115,654.76	
Grand Totals								
REVENUE TOTALS	\$6,288,400.00	\$0.00	\$6,288,400.00	\$598,966.56	\$0.00	\$1,830,826.80	\$4,457,573.20	0
EXPENSE TOTALS	\$6,344,245.00	\$0.00	\$6,344,245.00	\$334,880.22	\$305,620.55	\$1,696,706.01	\$4,341,918.44	30
Grand Totals	(\$55,845.00)	\$0.00	(\$55,845.00)	\$264,086.34	(\$305,620.55)	\$134,120.79	\$115,654.76	

Wastewater Fund Budget by Account Class Report

Through 9/30/2019
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	0.00	0.00	0.00	234,304.00	0
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	1,269.72	0.00	6,631.43	23,868.57	21
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	10,237.45	0.00	27,826.23	76,173.77	26
Capital Contribution	40,000.00	0.00	40,000.00	(982.20)	0.00	5,002.80	34,997.20	12
Dept Service Charges	23,100.00	0.00	23,100.00	5,475.71	0.00	7,034.83	16,065.17	30
Wastewater Sales	7,221,979.00	0.00	7,221,979.00	806,345.87	0.00	2,025,987.49	5,195,991.51	28
Retiree Health Reimb	39,940.00	0.00	39,940.00	3,615.65	0.00	11,702.59	28,237.41	29
Other Revenue	1,000.00	0.00	1,000.00	0.00	0.00	11,578.72	(10,578.72)	1157
REVENUE TOTALS	\$7,700,513.00	\$0.00	\$7,700,513.00	\$825,962.20	\$0.00	\$2,095,764.09	\$5,604,748.91	27%
EXPENSE								
Compensation	1,518,303.00	0.00	1,518,303.00	104,349.64	0.00	310,582.39	1,207,720.61	20
Fringe Benefits	947,587.00	0.00	947,587.00	67,951.23	82,310.40	221,584.18	643,692.42	32
Outside Services	477,620.00	0.00	477,620.00	56,163.89	251,524.43	61,003.89	165,091.68	65
Supplies	489,969.00	0.00	489,969.00	45,335.09	277,284.10	93,960.01	118,724.89	75
Utilities	657,110.00	0.00	657,110.00	33,043.93	8,818.37	34,759.96	613,531.67	6
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	2,486.00	16,726.50	2,486.00	38,787.50	33
Debt Service	3,033,900.00	0.00	3,033,900.00	0.00	0.00	1,275,476.10	1,758,423.90	42
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	89,296.16	0.00	350,417.48	994,415.52	26
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
EXPENSE TOTALS	\$8,589,632.00	\$0.00	\$8,589,632.00	\$398,625.94	\$636,663.80	\$2,412,460.01	\$5,540,508.19	35%
Fund 0059 - Wastewater Totals								
REVENUE TOTALS	\$7,700,513.00	\$0.00	\$7,700,513.00	\$825,962.20	\$0.00	\$2,095,764.09	\$5,604,748.91	0
EXPENSE TOTALS	\$8,589,632.00	\$0.00	\$8,589,632.00	\$398,625.94	\$636,663.80	\$2,412,460.01	\$5,540,508.19	31
Fund 0059 - Wastewater Totals	(\$889,119.00)	\$0.00	(\$889,119.00)	\$427,336.26	(\$636,663.80)	(\$316,695.92)	\$64,240.72	
Grand Totals								
REVENUE TOTALS	\$7,700,513.00	\$0.00	\$7,700,513.00	\$825,962.20	\$0.00	\$2,095,764.09	\$5,604,748.91	0

Wastewater Fund Budget by Account Class Report

Through 9/30/2019
Summary Listing

EXPENSE TOTALS	\$8,589,632.00	\$0.00	\$8,589,632.00	\$398,625.94	\$636,663.80	\$2,412,460.01	\$5,540,508.19	31
Grand Totals	(\$889,119.00)	\$0.00	(\$889,119.00)	\$427,336.26	(\$636,663.80)	(\$316,695.92)	\$64,240.72	

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	57,038.84	0.00	211,642.52	(211,642.52)	0
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$57,038.84	\$0.00	\$211,642.52	(\$211,642.52)	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	0.00	0.00	0.00	0.00	0
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Fund 0009 - Trust Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$57,038.84	\$0.00	\$211,642.52	(\$211,642.52)	0
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Fund 0009 - Trust Totals	\$0.00	\$0.00	\$0.00	\$57,038.84	\$0.00	\$211,642.52	(\$211,642.52)	
Grand Totals								
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$57,038.84	\$0.00	\$211,642.52	(\$211,642.52)	0
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
Grand Totals	\$0.00	\$0.00	\$0.00	\$57,038.84	\$0.00	\$211,642.52	(\$211,642.52)	