



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

FROM: Brian LeBrun – Deputy City Manager Finance
DATE: April 13, 2021
SUBJECT: March Fiscal Year to Date 2021 Financial Statements

The attached financial statements for the period ending March 31, 2021 represent 75% 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) 75% 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) January 2, 2021 Property Tax collection rate as of March 31, 2021 is 98.52% compared to 97.51% on March 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 March 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 \$125,900 ahead of FY20 and slightly ahead of budget at 78% 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 \$525,600 less than FY20 and short of revised budget at 35% 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 \$40,200 less than FY20. The City received its annual notice from NHDOT regarding Concord's Highway Block Grant Aid for FY21 – Total projected revenue is 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.
- 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 \$108,200 less than FY20 and short of budget at 34%. 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 remote learning at Concord schools and reduced need for School Resource Officer presence.
- 7) Fire –
- a. Ambulance Charges are \$80,300 less than FY20 and slightly short of budget at 73% 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 \$86,500 less than FY20 and ahead of revised budget at 96%.
 - b. Review Fees revenue is ahead of FY20 by \$72,100 and ahead of budget at 250%.
- 9) Parks & Recreation –
- a. Overall revenues are short of FY20 by \$100,200. Expense reductions are described in more detail below.

Expenses:

- 1) Expense items are mainly on track with budget. March represents 38 of 52 payrolls elapsed or 73.1%. 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 \$6,400 less than FY20 and partly reflective of the reduced Special Duty Services and 136% of budget fiscal year to date. Overall wages and benefits combined are ahead of FY20 by \$276,800 and short of budget at 71%.
- 3) Fire Wages and Benefits – Overtime is \$336,900 more than FY20 and ahead of budget at 108%. 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 \$811,700

ahead of FY20 and 78% spent Year to Date, again reflective of vaccination efforts and which will be reimbursed.

- 4) General Services_
 - a. Rent expense is overspent by \$35,500 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 \$43,000 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 80% spent and \$43,900 less than FY20. Overtime is down less than \$1,000 compared to FY20 due to fewer overall events and fewer wingmen being used this year. Winter Treatment Supplies are down by \$24,300 compared to FY20. FY21 has had 27 treatable events through March 31 compared to 31 treatable events in FY20.
- 5) Parks & Recreation –
 - a. Overall expenses are under budget at 61% and \$241,000 less than FY20.
 - b. Temporary wages are \$97,100 behind FY20 due to fewer overall seasonal staff; including summer hires, lifeguards, pool attendants, grounds and cemeteries.
 - c. Professional Services are \$100,400 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 38% and \$47,700 less than FY20.

Major Enterprise and Special Revenue Funds:

Engineering Inspections Fund

Inspection Fees are \$143,800 lower than FY20. Expenses are \$121,800 less than FY20. Overall net is (\$38,900) and \$28,600 less than same time period FY20.

Parking Fund

Parking Revenues are short of budget at 54% and behind FY20 by \$397,000.

Parking Penalties are under budget at 38% and behind FY20 by \$71,100.

Metered Parking revenues are under budget at 39% and behind FY20 by \$357,700.

Rental Income is ahead of budget at 93% and behind of FY20 by \$20,000.

Expenses are ahead of budget at 77% and ahead of FY20 by \$248,900, 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 (\$721,300) vs. (\$75,400) in FY20 or \$645,900 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 \$290,500.

Season Passes – ahead of FY20 by \$45,300

Daily Fees – ahead of FY20 by \$116,500

Cart Rental – ahead of FY20 by \$57,200

Driving Range – ahead of FY20 by \$23,800

Golf Simulator Revenue- ahead of FY20 by \$18,900

Pro Shop Sales – ahead of FY20 by \$44,600

Expenses are ahead of budget at 82% and ahead of FY20 by \$78,100 including a \$30,700 increase in cost of sales.

Golf Fund net is \$82,200 compared to (\$131,200) in FY20 or \$213,400 better.

Arena Fund

Revenues are \$125,100 less than FY20 due to lack of show rentals and closure due to Executive Order. Expenses are \$56,100 less than FY20. Overall net is \$1,800 or \$68,900 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 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Property Taxes | 42,194,951.78 | 413,623.00 | 42,608,574.78 | 12,106.22 | 0.00 | 43,098,512.37 | (489,937.59) | 101 | 41,942,686.59 |
| Other Taxes | 808,479.02 | 0.00 | 808,479.02 | 151,330.70 | 0.00 | 790,015.31 | 18,463.71 | 97 | 710,800.92 |
| Intergov Revenue | 4,861,247.81 | 341,875.38 | 5,203,123.19 | 126,261.86 | 0.00 | 4,772,686.85 | 430,436.34 | 91 | 4,426,269.73 |
| Rental Income | 285,940.00 | 0.00 | 285,940.00 | 16,817.25 | 0.00 | 178,384.75 | 107,555.25 | 62 | 193,138.77 |
| Fines and Penalties | 566,500.00 | 0.00 | 566,500.00 | 68,035.58 | 0.00 | 505,818.56 | 60,681.44 | 89 | 475,947.19 |
| Licenses and Permits | 988,480.00 | (40,000.00) | 948,480.00 | 92,617.84 | 0.00 | 766,180.67 | 182,299.33 | 80 | 1,144,398.18 |
| Investment Income | 390,000.00 | (250,000.00) | 140,000.00 | 3,174.34 | 0.00 | 49,598.13 | 90,401.87 | 35 | 575,169.30 |
| Donations | 48,200.00 | 0.00 | 48,200.00 | 0.00 | 0.00 | 35,000.00 | 13,200.00 | 72 | 35,112.00 |
| Transfer In | 3,964,400.00 | 115,200.00 | 4,079,600.00 | 243,956.75 | 0.00 | 2,914,428.75 | 1,165,171.25 | 71 | 3,044,122.56 |
| 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 | 654,231.00 | 0.00 | 5,463,912.40 | 1,536,087.60 | 78 | 5,338,007.80 |
| Dept Service Charges | 3,603,259.00 | 0.00 | 3,603,259.00 | 304,817.73 | 0.00 | 2,558,420.85 | 1,044,838.15 | 71 | 2,819,057.54 |
| Retiree Health Reimb | 1,338,680.00 | 0.00 | 1,338,680.00 | 110,316.10 | 0.00 | 984,036.02 | 354,643.98 | 73 | 1,025,129.80 |
| Other Revenue | 947,515.00 | 97,005.00 | 1,044,520.00 | 13,417.66 | 0.00 | 962,281.49 | 82,238.51 | 92 | 847,966.85 |
| REVENUE TOTALS | \$68,497,652.61 | \$1,679,395.77 | \$70,177,048.38 | \$1,797,083.03 | \$0.00 | \$63,079,276.15 | \$7,097,772.23 | 89% | \$62,577,807.23 |
| EXPENSE | | | | | | | | | |
| Compensation | 31,019,334.00 | 243,357.77 | 31,262,691.77 | 2,473,875.67 | 0.00 | 22,893,538.33 | 8,369,153.44 | 73 | 21,721,972.45 |
| Fringe Benefits | 18,164,543.00 | 95,247.57 | 18,259,790.57 | 1,387,887.68 | 396,374.78 | 13,649,805.62 | 4,213,610.17 | 76 | 13,277,411.17 |
| Outside Services | 2,696,716.27 | 127,130.00 | 2,823,846.27 | 166,413.88 | 435,366.05 | 1,657,806.30 | 730,673.92 | 74 | 1,851,047.37 |
| Supplies | 2,703,882.34 | 97,025.73 | 2,800,908.07 | 442,159.58 | 348,750.88 | 2,036,491.23 | 415,665.96 | 85 | 1,937,327.79 |
| Utilities | 1,226,280.00 | 0.00 | 1,226,280.00 | 95,597.52 | 1,410.46 | 854,328.85 | 370,540.69 | 69 | 861,763.07 |
| Insurance | 460,690.00 | 718.31 | 461,408.31 | 0.00 | 0.00 | 446,165.15 | 15,243.16 | 96 | 462,747.92 |
| Capital Outlay | 25,700.00 | 30,000.00 | 55,700.00 | 0.00 | 2,148.64 | 4,013.26 | 49,538.10 | 11 | 6,917.60 |
| 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 | 12,279.90 | 804.56 | 620,776.74 | 480,522.70 | 56 | 702,561.67 |
| Transfer Out | 3,421,938.00 | 1,074,142.39 | 4,496,080.39 | 95,926.26 | 0.00 | 3,051,608.34 | 1,444,472.05 | 67 | 4,346,087.32 |
| EXPENSE TOTALS | \$68,497,652.61 | \$1,679,395.77 | \$70,177,048.38 | \$4,674,140.49 | \$1,184,855.37 | \$52,324,793.91 | \$16,667,399.10 | 76% | \$51,888,169.42 |
| Fund 0010 - General Totals | | | | | | | | | |
| REVENUE TOTALS | \$68,497,652.61 | \$1,679,395.77 | \$70,177,048.38 | \$1,797,083.03 | \$0.00 | \$63,079,276.15 | \$7,097,772.23 | 89% | \$62,577,807.23 |
| EXPENSE TOTALS | \$68,497,652.61 | \$1,679,395.77 | \$70,177,048.38 | \$4,674,140.49 | \$1,184,855.37 | \$52,324,793.91 | \$16,667,399.10 | 76% | \$51,888,169.42 |
| Fund 0010 - General Totals | \$0.00 | \$0.00 | \$0.00 | (\$2,877,057.46) | (\$1,184,855.37) | \$10,754,482.24 | (\$9,569,626.87) | | \$10,689,637.81 |

General Fund Budget by Account Classification Report

Through 3/31/2021
 Prior Year to Date Activity Included
 Summary Listing

| | | | | | | | | | |
|-----------------------|-----------------|----------------|-----------------|------------------|------------------|-----------------|------------------|-----|-----------------|
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$68,497,652.61 | \$1,679,395.77 | \$70,177,048.38 | \$1,797,083.03 | \$0.00 | \$63,079,276.15 | \$7,097,772.23 | 89% | \$62,577,807.23 |
| EXPENSE TOTALS | \$68,497,652.61 | \$1,679,395.77 | \$70,177,048.38 | \$4,674,140.49 | \$1,184,855.37 | \$52,324,793.91 | \$16,667,399.10 | 76% | \$51,888,169.42 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$2,877,057.46) | (\$1,184,855.37) | \$10,754,482.24 | (\$9,569,626.87) | | \$10,689,637.81 |

Inspection Fund Budget by Account Classification Report

Through 3/31/2021
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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 | 3,700.00 | 0.00 | 69,498.00 | 20,502.00 | 77 | 73,552.25 |
| Investment Income | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 57.87 | 942.13 | 5 | 2,286.46 |
| 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 | 2,718.76 | 0.00 | 120,918.52 | 79,081.48 | 60 | 264,723.76 |
| Other Revenue | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 574.14 | (374.14) | 287 | 848.47 |
| REVENUE TOTALS | \$291,200.00 | \$0.00 | \$291,200.00 | \$6,418.76 | \$0.00 | \$191,048.53 | \$100,151.47 | 0% | \$341,410.94 |
| EXPENSE | | | | | | | | | |
| Compensation | 175,345.00 | 0.00 | 175,345.00 | 10,027.48 | 0.00 | 143,204.03 | 32,140.97 | 81 | 235,028.40 |
| Fringe Benefits | 93,063.00 | 0.00 | 93,063.00 | 6,827.43 | 0.00 | 79,679.80 | 13,383.20 | 85 | 106,762.29 |
| Outside Services | 2,054.00 | 0.00 | 2,054.00 | 100.12 | 0.00 | 935.44 | 1,118.56 | 45 | 2,603.14 |
| Supplies | 3,190.00 | 0.00 | 3,190.00 | 95.70 | 0.00 | 1,916.61 | 1,273.39 | 60 | 2,477.61 |
| 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 | 158.37 | 0.00 | 2,114.33 | 1,685.67 | 55 | 3,069.03 |
| EXPENSE TOTALS | \$279,502.00 | \$0.00 | \$279,502.00 | \$17,209.10 | \$0.00 | \$229,900.21 | \$49,601.79 | 82% | \$351,680.47 |
| Fund 0021 - Inspection Totals | | | | | | | | | |
| REVENUE TOTALS | \$291,200.00 | \$0.00 | \$291,200.00 | \$6,418.76 | \$0.00 | \$191,048.53 | \$100,151.47 | 65% | \$341,410.94 |
| EXPENSE TOTALS | \$279,502.00 | \$0.00 | \$279,502.00 | \$17,209.10 | \$0.00 | \$229,900.21 | \$49,601.79 | 82% | \$351,680.47 |
| Fund 0021 - Inspection Totals | \$11,698.00 | \$0.00 | \$11,698.00 | (\$10,790.34) | \$0.00 | (\$38,851.68) | \$50,549.68 | | (\$10,269.53) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$291,200.00 | \$0.00 | \$291,200.00 | \$6,418.76 | \$0.00 | \$191,048.53 | \$100,151.47 | 65% | \$341,410.94 |
| EXPENSE TOTALS | \$279,502.00 | \$0.00 | \$279,502.00 | \$17,209.10 | \$0.00 | \$229,900.21 | \$49,601.79 | 82% | \$351,680.47 |
| Grand Totals | \$11,698.00 | \$0.00 | \$11,698.00 | (\$10,790.34) | \$0.00 | (\$38,851.68) | \$50,549.68 | | (\$10,269.53) |

Parking Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 | 146,789.26 | 0.00 | 620,098.09 | 42,076.91 | 93 | 640,048.76 |
| Fines and Penalties | 558,667.00 | 0.00 | 558,667.00 | 28,510.00 | 0.00 | 217,003.34 | 341,663.66 | 38 | 288,116.89 |
| Investment Income | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 16.02 | 4,983.98 | 0 | 3,610.43 |
| Transfer In | 365,607.00 | 0.00 | 365,607.00 | 30,467.25 | 0.00 | 274,205.25 | 91,401.75 | 75 | 197,432.28 |
| Parking-Metered | 1,462,750.00 | 0.00 | 1,462,750.00 | 66,094.02 | 0.00 | 556,340.07 | 906,409.93 | 38 | 926,979.08 |
| Other Revenue | 15,500.00 | 0.00 | 15,500.00 | 142.19 | 0.00 | 1,546.15 | 13,953.85 | 9 | 12,559.80 |
| REVENUE TOTALS | \$3,069,699.00 | \$2,575.48 | \$3,072,274.48 | \$272,002.72 | \$0.00 | \$1,671,784.40 | \$1,400,490.08 | 54% | \$2,068,747.24 |
| EXPENSE | | | | | | | | | |
| Compensation | 511,541.00 | 2,167.53 | 513,708.53 | 32,913.51 | 0.00 | 305,929.62 | 207,778.91 | 59 | 312,210.20 |
| Fringe Benefits | 300,992.00 | 407.95 | 301,399.95 | 18,731.61 | 0.00 | 182,377.25 | 119,022.70 | 60 | 147,982.33 |
| Outside Services | 535,890.00 | 0.00 | 535,890.00 | 56,103.30 | 70,344.98 | 218,306.92 | 247,238.10 | 53 | 228,670.67 |
| Supplies | 57,795.00 | 0.00 | 57,795.00 | 3,062.16 | 5,207.19 | 23,381.67 | 29,206.14 | 49 | 15,318.55 |
| Utilities | 54,570.00 | 0.00 | 54,570.00 | 5,406.56 | 0.00 | 38,724.00 | 15,846.00 | 70 | 35,822.83 |
| 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 | 43,850.64 | 0.00 | 135,214.06 | 59,384.94 | 69 | 94,652.00 |
| Transfer Out | 118,998.00 | 0.00 | 118,998.00 | 9,041.50 | 0.00 | 91,873.50 | 27,124.50 | 77 | 96,947.22 |
| EXPENSE TOTALS | \$3,171,675.00 | \$2,575.48 | \$3,174,250.48 | \$169,109.28 | \$75,552.17 | \$2,393,036.87 | \$705,661.44 | 77% | \$2,144,178.59 |
| Fund 0022 - Parking Totals | | | | | | | | | |
| REVENUE TOTALS | \$3,069,699.00 | \$2,575.48 | \$3,072,274.48 | \$272,002.72 | \$0.00 | \$1,671,784.40 | \$1,400,490.08 | 54% | \$2,068,747.24 |
| EXPENSE TOTALS | \$3,171,675.00 | \$2,575.48 | \$3,174,250.48 | \$169,109.28 | \$75,552.17 | \$2,393,036.87 | \$705,661.44 | 77% | \$2,144,178.59 |
| Fund 0022 - Parking Totals | (\$101,976.00) | \$0.00 | (\$101,976.00) | \$102,893.44 | (\$75,552.17) | (\$721,252.47) | \$694,828.64 | | (\$75,431.35) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$3,069,699.00 | \$2,575.48 | \$3,072,274.48 | \$272,002.72 | \$0.00 | \$1,671,784.40 | \$1,400,490.08 | 54% | \$2,068,747.24 |
| EXPENSE TOTALS | \$3,171,675.00 | \$2,575.48 | \$3,174,250.48 | \$169,109.28 | \$75,552.17 | \$2,393,036.87 | \$705,661.44 | 77% | \$2,144,178.59 |
| Grand Totals | (\$101,976.00) | \$0.00 | (\$101,976.00) | \$102,893.44 | (\$75,552.17) | (\$721,252.47) | \$694,828.64 | | (\$75,431.35) |

Airport Fund Budget by Account Classification Report

Through 3/31/2021
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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergov Revenue | 6,400.00 | 6.45 | 6,406.45 | 6,895.91 | 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 | 253,202.36 | 79,207.64 | 76 | 250,982.42 |
| Investment Income | 4,300.00 | 0.00 | 4,300.00 | 14.08 | 0.00 | 286.80 | 4,013.20 | 6 | 4,067.67 |
| 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 | 2,080.00 | 0.00 | 19,367.84 | 12,632.16 | 60 | 16,727.38 |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315.00 | (315.00) | 0 | 378.00 |
| REVENUE TOTALS | \$375,110.00 | \$6.45 | \$375,116.45 | \$15,774.23 | \$0.00 | \$280,074.36 | \$95,042.09 | 74% | \$278,555.71 |
| EXPENSE | | | | | | | | | |
| Compensation | 88,208.00 | 5.43 | 88,213.43 | 6,733.71 | 0.00 | 75,534.21 | 12,679.22 | 85 | 58,508.84 |
| Fringe Benefits | 39,879.00 | 1.02 | 39,880.02 | 2,982.31 | 0.00 | 30,790.44 | 9,089.58 | 77 | 23,213.84 |
| Outside Services | 66,763.00 | 0.00 | 66,763.00 | 7,240.08 | 19,808.90 | 47,160.13 | (206.03) | 100 | 47,387.30 |
| Supplies | 43,955.00 | 0.00 | 43,955.00 | 8,838.49 | 1,128.70 | 26,223.36 | 16,602.94 | 62 | 19,261.72 |
| Utilities | 23,290.00 | 0.00 | 23,290.00 | 3,154.89 | 0.00 | 17,055.15 | 6,234.85 | 73 | 17,495.63 |
| 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 | 43,113.34 | 31,038.66 | 58 | 67,275.53 |
| EXPENSE TOTALS | \$461,327.00 | \$6.45 | \$461,333.45 | \$35,128.74 | \$20,937.60 | \$342,300.14 | \$98,095.71 | 78% | \$316,944.48 |
| Fund 0023 - Airport Totals | | | | | | | | | |
| REVENUE TOTALS | \$375,110.00 | \$6.45 | \$375,116.45 | \$15,774.23 | \$0.00 | \$280,074.36 | \$95,042.09 | 74% | \$278,555.71 |
| EXPENSE TOTALS | \$461,327.00 | \$6.45 | \$461,333.45 | \$35,128.74 | \$20,937.60 | \$342,300.14 | \$98,095.71 | 78% | \$316,944.48 |
| Fund 0023 - Airport Totals | (\$86,217.00) | \$0.00 | (\$86,217.00) | (\$19,354.51) | (\$20,937.60) | (\$62,225.78) | (\$3,053.62) | | (\$38,388.77) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$375,110.00 | \$6.45 | \$375,116.45 | \$15,774.23 | \$0.00 | \$280,074.36 | \$95,042.09 | 74% | \$278,555.71 |
| EXPENSE TOTALS | \$461,327.00 | \$6.45 | \$461,333.45 | \$35,128.74 | \$20,937.60 | \$342,300.14 | \$98,095.71 | 78% | \$316,944.48 |
| Grand Totals | (\$86,217.00) | \$0.00 | (\$86,217.00) | (\$19,354.51) | (\$20,937.60) | (\$62,225.78) | (\$3,053.62) | | (\$38,388.77) |

Conservation Property Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Rental Income | 62,765.00 | 0.00 | 62,765.00 | 5,500.52 | 0.00 | 58,668.63 | 4,096.37 | 93 | 55,521.26 |
| Transfer In | 5,027.00 | 0.00 | 5,027.00 | (5,027.00) | 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 |
| REVENUE TOTALS | \$92,792.00 | \$0.00 | \$92,792.00 | \$473.52 | \$0.00 | \$58,668.63 | \$34,123.37 | 63% | \$55,521.26 |
| EXPENSE | | | | | | | | | |
| Compensation | 5,503.00 | 0.00 | 5,503.00 | 435.00 | 0.00 | 4,039.06 | 1,463.94 | 73 | 3,838.60 |
| Fringe Benefits | 1,789.00 | 0.00 | 1,789.00 | 141.83 | 0.00 | 1,374.10 | 414.90 | 76 | 1,300.61 |
| Outside Services | 37,500.00 | 0.00 | 37,500.00 | 399.60 | 2,695.40 | 23,869.39 | 10,935.21 | 70 | 28,795.73 |
| Supplies | 23,000.00 | 0.00 | 23,000.00 | 1,744.30 | 2,883.56 | 15,410.54 | 4,705.90 | 79 | 8,218.67 |
| Transfer Out | 25,000.00 | 0.00 | 25,000.00 | 2,083.37 | 0.00 | 18,750.33 | 6,249.67 | 75 | 15,000.03 |
| EXPENSE TOTALS | \$92,792.00 | \$0.00 | \$92,792.00 | \$4,804.10 | \$5,578.96 | \$63,443.42 | \$23,769.62 | 74% | \$57,153.64 |
| Fund 0024 - Conservation Property Totals | | | | | | | | | |
| REVENUE TOTALS | \$92,792.00 | \$0.00 | \$92,792.00 | \$473.52 | \$0.00 | \$58,668.63 | \$34,123.37 | 63% | \$55,521.26 |
| EXPENSE TOTALS | \$92,792.00 | \$0.00 | \$92,792.00 | \$4,804.10 | \$5,578.96 | \$63,443.42 | \$23,769.62 | 74% | \$57,153.64 |
| Fund 0024 - Conservation Property Totals | \$0.00 | \$0.00 | \$0.00 | (\$4,330.58) | (\$5,578.96) | (\$4,774.79) | \$10,353.75 | | (\$1,632.38) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$92,792.00 | \$0.00 | \$92,792.00 | \$473.52 | \$0.00 | \$58,668.63 | \$34,123.37 | 63% | \$55,521.26 |
| EXPENSE TOTALS | \$92,792.00 | \$0.00 | \$92,792.00 | \$4,804.10 | \$5,578.96 | \$63,443.42 | \$23,769.62 | 74% | \$57,153.64 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$4,330.58) | (\$5,578.96) | (\$4,774.79) | \$10,353.75 | | (\$1,632.38) |

Housing Revolving Loan Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Investment Income | 0.00 | 0.00 | 0.00 | 33.60 | 0.00 | 571.04 | (571.04) | 0 | 8,291.99 |
| 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 | 6,318.04 | 0.00 | 50,492.75 | (50,492.75) | 0 | 41,589.27 |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$6,351.64 | \$0.00 | \$51,063.79 | (\$51,063.79) | 0% | \$49,881.26 |
| EXPENSE | | | | | | | | | |
| Outside Services | 0.00 | 0.00 | 0.00 | (378.89) | 83.00 | (286.94) | 203.94 | 0 | 252.32 |
| 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 | 6,738.75 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$378.89) | \$83.00 | (\$286.94) | \$203.94 | 0% | \$6,991.07 |
| Fund 0027 - Housing Revolving Loan Totals | | | | | | | | | |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$6,351.64 | \$0.00 | \$51,063.79 | (\$51,063.79) | 0% | \$49,881.26 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$378.89) | \$83.00 | (\$286.94) | \$203.94 | 0% | \$6,991.07 |
| Fund 0027 - Housing Revolving Loan Totals | \$0.00 | \$0.00 | \$0.00 | \$6,730.53 | (\$83.00) | \$51,350.73 | (\$51,267.73) | | \$42,890.19 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$6,351.64 | \$0.00 | \$51,063.79 | (\$51,063.79) | 0% | \$49,881.26 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$378.89) | \$83.00 | (\$286.94) | \$203.94 | 0% | \$6,991.07 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$6,730.53 | (\$83.00) | \$51,350.73 | (\$51,267.73) | | \$42,890.19 |

Golf Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergov Revenue | 0.00 | 9,168.31 | 9,168.31 | 0.00 | 0.00 | 9,174.20 | (5.89) | 100 | 0.00 |
| Rental Income | 10,700.00 | 0.00 | 10,700.00 | 0.00 | 0.00 | 5,465.00 | 5,235.00 | 51 | 4,431.00 |
| Investment Income | 0.00 | 0.00 | 0.00 | 6.18 | 0.00 | 113.97 | (113.97) | 0 | 371.54 |
| Transfer In | 40,596.00 | 0.00 | 40,596.00 | 3,383.00 | 0.00 | 30,447.00 | 10,149.00 | 75 | 44,788.22 |
| 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 | 1,282.00 | 0.00 | 38,665.00 | 30,420.00 | 55 | 44,656.65 |
| Golf Permit and Fees | 550,170.00 | 0.00 | 550,170.00 | 64,881.50 | 0.00 | 452,610.02 | 97,559.98 | 82 | 290,817.48 |
| Pro Shop Sales | 458,200.00 | 0.00 | 458,200.00 | 42,921.05 | 0.00 | 448,541.03 | 9,658.97 | 97 | 308,855.73 |
| Other Revenue | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 1,643.54 | 356.46 | 82 | 1,254.09 |
| REVENUE TOTALS | \$1,130,751.00 | \$9,168.31 | \$1,139,919.31 | \$112,473.73 | \$0.00 | \$986,659.76 | \$153,259.55 | 86% | \$695,174.71 |
| EXPENSE | | | | | | | | | |
| Compensation | 451,451.00 | 8,304.24 | 459,755.24 | 26,602.58 | 0.00 | 339,766.57 | 119,988.67 | 73 | 311,260.26 |
| Fringe Benefits | 170,718.00 | 333.06 | 171,051.06 | 12,457.86 | 0.00 | 129,433.05 | 41,618.01 | 75 | 129,487.45 |
| Outside Services | 109,831.00 | 394.00 | 110,225.00 | 14,733.83 | 11,367.22 | 106,169.82 | (7,312.04) | 106 | 96,316.03 |
| Supplies | 241,021.00 | 137.01 | 241,158.01 | 24,721.24 | 24,014.69 | 189,325.85 | 27,817.47 | 88 | 157,992.32 |
| Utilities | 45,250.00 | 0.00 | 45,250.00 | 1,439.63 | 0.00 | 29,619.01 | 15,630.99 | 65 | 31,711.64 |
| 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 | 2,250.00 | 1,050.00 | 68 | 2,250.00 |
| EXPENSE TOTALS | \$1,130,751.00 | \$9,168.31 | \$1,139,919.31 | \$80,205.14 | \$35,381.91 | \$904,494.33 | \$200,043.07 | 82% | \$826,414.28 |
| Fund 0035 - Golf Totals | | | | | | | | | |
| REVENUE TOTALS | \$1,130,751.00 | \$9,168.31 | \$1,139,919.31 | \$112,473.73 | \$0.00 | \$986,659.76 | \$153,259.55 | 86% | \$695,174.71 |
| EXPENSE TOTALS | \$1,130,751.00 | \$9,168.31 | \$1,139,919.31 | \$80,205.14 | \$35,381.91 | \$904,494.33 | \$200,043.07 | 82% | \$826,414.28 |
| Fund 0035 - Golf Totals | \$0.00 | \$0.00 | \$0.00 | \$32,268.59 | (\$35,381.91) | \$82,165.43 | (\$46,783.52) | | (\$131,239.57) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$1,130,751.00 | \$9,168.31 | \$1,139,919.31 | \$112,473.73 | \$0.00 | \$986,659.76 | \$153,259.55 | 86% | \$695,174.71 |
| EXPENSE TOTALS | \$1,130,751.00 | \$9,168.31 | \$1,139,919.31 | \$80,205.14 | \$35,381.91 | \$904,494.33 | \$200,043.07 | 82% | \$826,414.28 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$32,268.59 | (\$35,381.91) | \$82,165.43 | (\$46,783.52) | | (\$131,239.57) |

Arena Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 | 51,438.30 | 0.00 | 421,942.48 | 121,807.52 | 77 | 509,954.52 |
| Investment Income | 3,200.00 | 0.00 | 3,200.00 | 5.60 | 0.00 | 72.86 | 3,127.14 | 2 | 4,887.32 |
| 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 | 2,202.00 | 0.00 | 12,996.35 | 50,303.65 | 20 | 51,066.83 |
| Pro Shop Sales | 39,850.00 | 0.00 | 39,850.00 | 1,352.15 | 0.00 | 19,487.77 | 20,362.23 | 48 | 41,527.60 |
| Other Revenue | 30,500.00 | 0.00 | 30,500.00 | 23,592.48 | 0.00 | 27,204.53 | 3,295.47 | 89 | 4,293.05 |
| REVENUE TOTALS | \$680,600.00 | \$11,127.99 | \$691,727.99 | \$78,590.53 | \$0.00 | \$486,665.56 | \$205,062.43 | 70% | \$611,729.32 |
| EXPENSE | | | | | | | | | |
| Compensation | 241,661.00 | 4,495.49 | 246,156.49 | 21,511.38 | 0.00 | 186,687.16 | 59,469.33 | 75 | 185,234.28 |
| Fringe Benefits | 91,871.00 | 462.45 | 92,333.45 | 7,320.60 | 0.00 | 68,356.68 | 23,976.77 | 74 | 71,775.13 |
| Outside Services | 51,799.00 | 5,725.00 | 57,524.00 | 9,510.18 | 16,481.20 | 35,294.75 | 5,748.05 | 90 | 44,935.63 |
| Supplies | 55,649.00 | 445.05 | 56,094.05 | 1,784.40 | 6,145.04 | 22,154.33 | 27,794.68 | 50 | 35,563.66 |
| Utilities | 85,480.00 | 0.00 | 85,480.00 | 10,243.49 | 0.00 | 56,665.48 | 28,814.52 | 66 | 67,699.81 |
| 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 | 52,916.58 | 17,638.42 | 75 | 52,715.25 |
| EXPENSE TOTALS | \$668,245.00 | \$11,127.99 | \$679,372.99 | \$56,249.67 | \$22,626.24 | \$484,815.24 | \$171,931.51 | 74% | \$540,938.02 |
| Fund 0036 - Arena Totals | | | | | | | | | |
| REVENUE TOTALS | \$680,600.00 | \$11,127.99 | \$691,727.99 | \$78,590.53 | \$0.00 | \$486,665.56 | \$205,062.43 | 70% | \$611,729.32 |
| EXPENSE TOTALS | \$668,245.00 | \$11,127.99 | \$679,372.99 | \$56,249.67 | \$22,626.24 | \$484,815.24 | \$171,931.51 | 74% | \$540,938.02 |
| Fund 0036 - Arena Totals | \$12,355.00 | \$0.00 | \$12,355.00 | \$22,340.86 | (\$22,626.24) | \$1,850.32 | \$33,130.92 | | \$70,791.30 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$680,600.00 | \$11,127.99 | \$691,727.99 | \$78,590.53 | \$0.00 | \$486,665.56 | \$205,062.43 | 70% | \$611,729.32 |
| EXPENSE TOTALS | \$668,245.00 | \$11,127.99 | \$679,372.99 | \$56,249.67 | \$22,626.24 | \$484,815.24 | \$171,931.51 | 74% | \$540,938.02 |
| Grand Totals | \$12,355.00 | \$0.00 | \$12,355.00 | \$22,340.86 | (\$22,626.24) | \$1,850.32 | \$33,130.92 | | \$70,791.30 |

Solid Waste Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergov Revenue | 70,141.00 | 557.76 | 70,698.76 | 10,853.25 | 0.00 | 55,261.01 | 15,437.75 | 78 | 49,206.25 |
| 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 | 807,358.50 | 269,119.50 | 75 | 807,358.50 |
| Use of Fund Bal/RE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| Dept Service Charges | 92,100.00 | 0.00 | 92,100.00 | 9,283.50 | 0.00 | 74,053.50 | 18,046.50 | 80 | 71,320.00 |
| SW Commercial Sales | 1,598,808.00 | 0.00 | 1,598,808.00 | 112,900.48 | 0.00 | 976,512.65 | 622,295.35 | 61 | 1,049,183.38 |
| SW Residential Sales | 1,576,725.00 | 0.00 | 1,576,725.00 | 166,170.17 | 0.00 | 1,197,043.47 | 379,681.53 | 75 | 1,146,232.45 |
| Other Revenue | 1,500.00 | 0.00 | 1,500.00 | 389.86 | 0.00 | 5,064.38 | (3,564.38) | 337 | 5,224.86 |
| REVENUE TOTALS | \$4,416,452.00 | \$557.76 | \$4,417,009.76 | \$389,303.76 | \$0.00 | \$3,115,993.51 | \$1,301,016.25 | 70% | \$3,129,025.44 |
| EXPENSE | | | | | | | | | |
| Compensation | 172,705.00 | 469.41 | 173,174.41 | 3,812.33 | 0.00 | 141,865.57 | 31,308.84 | 81 | 134,124.63 |
| Fringe Benefits | 86,726.00 | 88.35 | 86,814.35 | 4,863.92 | 0.00 | 67,846.88 | 18,967.47 | 78 | 61,989.42 |
| Outside Services | 4,284,921.00 | 0.00 | 4,284,921.00 | 279,803.23 | 1,432,922.17 | 2,481,947.36 | 370,051.47 | 91 | 2,479,332.04 |
| Utilities | 10,940.00 | 0.00 | 10,940.00 | 528.93 | 0.00 | 4,872.85 | 6,067.15 | 44 | 7,658.91 |
| 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 | 2,700.00 | 900.00 | 75 | 2,700.00 |
| EXPENSE TOTALS | \$4,582,662.00 | \$557.76 | \$4,583,219.76 | \$289,308.41 | \$1,432,922.17 | \$2,722,994.66 | \$427,302.93 | 90% | \$2,713,297.00 |
| Fund 0037 - Solid Waste Totals | | | | | | | | | |
| REVENUE TOTALS | \$4,416,452.00 | \$557.76 | \$4,417,009.76 | \$389,303.76 | \$0.00 | \$3,115,993.51 | \$1,301,016.25 | 70% | \$3,129,025.44 |
| EXPENSE TOTALS | \$4,582,662.00 | \$557.76 | \$4,583,219.76 | \$289,308.41 | \$1,432,922.17 | \$2,722,994.66 | \$427,302.93 | 90% | \$2,713,297.00 |
| Fund 0037 - Solid Waste Totals | (\$166,210.00) | \$0.00 | (\$166,210.00) | \$99,995.35 | (\$1,432,922.17) | \$392,998.85 | \$873,713.32 | | \$415,728.44 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$4,416,452.00 | \$557.76 | \$4,417,009.76 | \$389,303.76 | \$0.00 | \$3,115,993.51 | \$1,301,016.25 | 70% | \$3,129,025.44 |
| EXPENSE TOTALS | \$4,582,662.00 | \$557.76 | \$4,583,219.76 | \$289,308.41 | \$1,432,922.17 | \$2,722,994.66 | \$427,302.93 | 90% | \$2,713,297.00 |
| Grand Totals | (\$166,210.00) | \$0.00 | (\$166,210.00) | \$99,995.35 | (\$1,432,922.17) | \$392,998.85 | \$873,713.32 | | \$415,728.44 |

NEOC TIF Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 | 81.43 | 0.00 | 1,280.37 | 3,719.63 | 25 | 21,484.82 |
| REVENUE TOTALS | \$494,675.00 | \$0.00 | \$494,675.00 | \$81.43 | \$0.00 | \$432,031.97 | \$62,643.03 | 87% | \$496,926.41 |
| EXPENSE | | | | | | | | | |
| Outside Services | 24,630.00 | 0.00 | 24,630.00 | 0.00 | 5,760.00 | 7,680.00 | 11,190.00 | 54 | 7,680.00 |
| 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 | 132,836.58 | 44,278.42 | 75 | 126,512.19 |
| EXPENSE TOTALS | \$244,985.00 | \$0.00 | \$244,985.00 | \$14,759.62 | \$5,760.00 | \$183,747.84 | \$55,477.16 | 77% | \$178,623.45 |
| Fund 0041 - NEOC TIF Totals | | | | | | | | | |
| REVENUE TOTALS | \$494,675.00 | \$0.00 | \$494,675.00 | \$81.43 | \$0.00 | \$432,031.97 | \$62,643.03 | 87% | \$496,926.41 |
| EXPENSE TOTALS | \$244,985.00 | \$0.00 | \$244,985.00 | \$14,759.62 | \$5,760.00 | \$183,747.84 | \$55,477.16 | 77% | \$178,623.45 |
| Fund 0041 - NEOC TIF Totals | \$249,690.00 | \$0.00 | \$249,690.00 | (\$14,678.19) | (\$5,760.00) | \$248,284.13 | \$7,165.87 | | \$318,302.96 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$494,675.00 | \$0.00 | \$494,675.00 | \$81.43 | \$0.00 | \$432,031.97 | \$62,643.03 | 87% | \$496,926.41 |
| EXPENSE TOTALS | \$244,985.00 | \$0.00 | \$244,985.00 | \$14,759.62 | \$5,760.00 | \$183,747.84 | \$55,477.16 | 77% | \$178,623.45 |
| Grand Totals | \$249,690.00 | \$0.00 | \$249,690.00 | (\$14,678.19) | (\$5,760.00) | \$248,284.13 | \$7,165.87 | | \$318,302.96 |

Sears Block TIF Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 | 26.94 | 0.00 | 278.00 | 7,722.00 | 3 | 6,843.04 |
| Other Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0.00 |
| REVENUE TOTALS | \$1,233,900.00 | \$0.00 | \$1,233,900.00 | \$26.94 | \$0.00 | \$1,104,561.11 | \$129,338.89 | 89% | \$1,211,608.52 |
| EXPENSE | | | | | | | | | |
| Outside Services | 36,270.00 | 0.00 | 36,270.00 | 0.00 | 2,175.00 | 2,900.00 | 31,195.00 | 13 | 39,707.30 |
| Utilities | 0.00 | 0.00 | 0.00 | 72.79 | 0.00 | 1,070.65 | (1,070.65) | 0 | 345.70 |
| 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 | 578,051.91 | 192,683.09 | 75 | 514,826.28 |
| EXPENSE TOTALS | \$1,231,445.00 | \$0.00 | \$1,231,445.00 | \$64,300.78 | \$2,175.00 | \$976,982.88 | \$252,287.12 | 79% | \$860,469.39 |
| Fund 0042 - Sears Block TIF Totals | | | | | | | | | |
| REVENUE TOTALS | \$1,233,900.00 | \$0.00 | \$1,233,900.00 | \$26.94 | \$0.00 | \$1,104,561.11 | \$129,338.89 | 89% | \$1,211,608.52 |
| EXPENSE TOTALS | \$1,231,445.00 | \$0.00 | \$1,231,445.00 | \$64,300.78 | \$2,175.00 | \$976,982.88 | \$252,287.12 | 79% | \$860,469.39 |
| Fund 0042 - Sears Block TIF Totals | \$2,455.00 | \$0.00 | \$2,455.00 | (\$64,273.84) | (\$2,175.00) | \$127,578.23 | (\$122,948.23) | | \$351,139.13 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$1,233,900.00 | \$0.00 | \$1,233,900.00 | \$26.94 | \$0.00 | \$1,104,561.11 | \$129,338.89 | 89% | \$1,211,608.52 |
| EXPENSE TOTALS | \$1,231,445.00 | \$0.00 | \$1,231,445.00 | \$64,300.78 | \$2,175.00 | \$976,982.88 | \$252,287.12 | 79% | \$860,469.39 |
| Grand Totals | \$2,455.00 | \$0.00 | \$2,455.00 | (\$64,273.84) | (\$2,175.00) | \$127,578.23 | (\$122,948.23) | | \$351,139.13 |

Penacook Village TIF Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| 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 | 9.18 | 0.00 | 395.83 | 604.17 | 39 | 11,160.69 |
| Other Revenue | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 | 0 | 499,100.00 |
| REVENUE TOTALS | \$149,735.00 | \$0.00 | \$149,735.00 | \$9.18 | \$0.00 | \$147,902.84 | \$1,832.16 | 98% | \$588,516.78 |
| EXPENSE | | | | | | | | | |
| Outside Services | 17,680.00 | 0.00 | 17,680.00 | 3,400.00 | 2,413.75 | 7,186.25 | 8,080.00 | 54 | 9,090.00 |
| 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 | 6,100.92 | 2,034.08 | 74 | 502,612.56 |
| EXPENSE TOTALS | \$58,095.00 | \$0.00 | \$58,095.00 | \$4,077.88 | \$2,413.75 | \$45,564.43 | \$10,116.82 | 82% | \$544,829.82 |
| Fund 0043 - Penacook Village TIF Totals | | | | | | | | | |
| REVENUE TOTALS | \$149,735.00 | \$0.00 | \$149,735.00 | \$9.18 | \$0.00 | \$147,902.84 | \$1,832.16 | 98% | \$588,516.78 |
| EXPENSE TOTALS | \$58,095.00 | \$0.00 | \$58,095.00 | \$4,077.88 | \$2,413.75 | \$45,564.43 | \$10,116.82 | 82% | \$544,829.82 |
| Fund 0043 - Penacook Village TIF Totals | \$91,640.00 | \$0.00 | \$91,640.00 | (\$4,068.70) | (\$2,413.75) | \$102,338.41 | (\$8,284.66) | | \$43,686.96 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$149,735.00 | \$0.00 | \$149,735.00 | \$9.18 | \$0.00 | \$147,902.84 | \$1,832.16 | 98% | \$588,516.78 |
| EXPENSE TOTALS | \$58,095.00 | \$0.00 | \$58,095.00 | \$4,077.88 | \$2,413.75 | \$45,564.43 | \$10,116.82 | 82% | \$544,829.82 |
| Grand Totals | \$91,640.00 | \$0.00 | \$91,640.00 | (\$4,068.70) | (\$2,413.75) | \$102,338.41 | (\$8,284.66) | | \$43,686.96 |

Water Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergov Revenue | 0.00 | 5,230.36 | 5,230.36 | 0.00 | 0.00 | 5,230.36 | 0.00 | 100 | 0.00 |
| Fines and Penalties | 27,500.00 | 0.00 | 27,500.00 | 2,540.87 | 0.00 | 21,765.12 | 5,734.88 | 79 | 16,755.29 |
| Investment Income | 76,000.00 | 0.00 | 76,000.00 | 381.93 | 0.00 | 5,987.28 | 70,012.72 | 7 | 53,087.00 |
| Capital Contribution | 20,000.00 | 0.00 | 20,000.00 | 3,470.00 | 0.00 | 53,846.00 | (33,846.00) | 269 | 43,443.00 |
| Dept Service Charges | 280,000.00 | 0.00 | 280,000.00 | 25,636.07 | 0.00 | 221,586.61 | 58,413.39 | 79 | 212,357.18 |
| Water Sales | 5,923,700.00 | 0.00 | 5,923,700.00 | 406,055.82 | 0.00 | 4,713,664.95 | 1,210,035.05 | 79 | 4,449,776.46 |
| Retiree Health Reimb | 51,560.00 | 0.00 | 51,560.00 | 3,549.73 | 0.00 | 35,179.17 | 16,380.83 | 68 | 33,763.52 |
| Other Revenue | 2,800.00 | 0.00 | 2,800.00 | 182.75 | 0.00 | 4,452.62 | (1,652.62) | 159 | 10,877.41 |
| REVENUE TOTALS | \$6,381,560.00 | \$5,230.36 | \$6,386,790.36 | \$441,817.17 | \$0.00 | \$5,061,712.11 | \$1,325,078.25 | 79% | \$4,820,059.86 |
| EXPENSE | | | | | | | | | |
| Compensation | 1,294,017.00 | 4,420.71 | 1,298,437.71 | 102,997.18 | 0.00 | 969,770.37 | 328,667.34 | 74 | 898,815.88 |
| Fringe Benefits | 830,438.00 | 809.65 | 831,247.65 | 63,485.13 | 25,767.59 | 614,314.08 | 191,165.98 | 77 | 601,928.51 |
| Outside Services | 187,067.00 | 0.00 | 187,067.00 | 5,839.86 | 56,021.04 | 88,523.88 | 42,522.08 | 77 | 72,477.62 |
| Supplies | 462,087.68 | 0.00 | 462,087.68 | 17,475.02 | 86,652.70 | 332,643.27 | 42,791.71 | 90 | 300,008.59 |
| Utilities | 249,070.00 | 0.00 | 249,070.00 | 5,351.29 | 4,767.20 | 224,640.68 | 19,662.12 | 92 | 119,037.56 |
| 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 | 37,670.16 |
| Debt Service | 2,250,560.00 | 0.00 | 2,250,560.00 | 0.00 | 0.00 | 2,218,591.34 | 31,968.66 | 98 | 1,922,914.78 |
| 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 | 75,533.25 | 0.00 | 892,709.25 | 476,777.75 | 65 | 1,046,540.00 |
| Gain/Loss Refunding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (158,612.88) | 158,612.88 | 0 | 0.00 |
| EXPENSE TOTALS | \$6,806,206.68 | \$5,230.36 | \$6,811,437.04 | \$270,681.73 | \$174,049.70 | \$5,306,768.87 | \$1,330,618.47 | 80% | \$5,041,480.10 |
| Fund 0058 - Water Totals | | | | | | | | | |
| REVENUE TOTALS | \$6,381,560.00 | \$5,230.36 | \$6,386,790.36 | \$441,817.17 | \$0.00 | \$5,061,712.11 | \$1,325,078.25 | 79% | \$4,820,059.86 |
| EXPENSE TOTALS | \$6,806,206.68 | \$5,230.36 | \$6,811,437.04 | \$270,681.73 | \$174,049.70 | \$5,306,768.87 | \$1,330,618.47 | 80% | \$5,041,480.10 |
| Fund 0058 - Water Totals | | | | | | | | | |
| | (\$424,646.68) | \$0.00 | (\$424,646.68) | \$171,135.44 | (\$174,049.70) | (\$245,056.76) | (\$5,540.22) | | (\$221,420.24) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$6,381,560.00 | \$5,230.36 | \$6,386,790.36 | \$441,817.17 | \$0.00 | \$5,061,712.11 | \$1,325,078.25 | 79% | \$4,820,059.86 |
| EXPENSE TOTALS | \$6,806,206.68 | \$5,230.36 | \$6,811,437.04 | \$270,681.73 | \$174,049.70 | \$5,306,768.87 | \$1,330,618.47 | 80% | \$5,041,480.10 |
| Grand Totals | (\$424,646.68) | \$0.00 | (\$424,646.68) | \$171,135.44 | (\$174,049.70) | (\$245,056.76) | (\$5,540.22) | | (\$221,420.24) |

Wastewater Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergov Revenue | 234,304.00 | 9,829.47 | 244,133.47 | 181,816.00 | 0.00 | 345,170.47 | (101,037.00) | 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 | 3,131.69 | 0.00 | 25,659.12 | 4,840.88 | 84 | 18,928.09 |
| Licenses and Permits | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,525.00 | (25.00) | 101 | 0.00 |
| Investment Income | 104,000.00 | 0.00 | 104,000.00 | 251.47 | 0.00 | 4,062.47 | 99,937.53 | 3 | 68,713.54 |
| Capital Contribution | 40,000.00 | 0.00 | 40,000.00 | 21,375.00 | 0.00 | 66,728.08 | (26,728.08) | 166 | 58,516.62 |
| 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 | 3,888.26 | 0.00 | 20,349.46 | 2,750.54 | 88 | 15,907.61 |
| Wastewater Sales | 7,637,000.00 | 0.00 | 7,637,000.00 | 593,945.62 | 0.00 | 6,394,508.34 | 1,242,491.66 | 83 | 5,586,310.54 |
| Retiree Health Reimb | 51,560.00 | 0.00 | 51,560.00 | 3,549.71 | 0.00 | 35,178.91 | 16,381.09 | 68 | 33,763.48 |
| Other Revenue | 1,500.00 | 0.00 | 1,500.00 | 14.72 | 0.00 | 4,805.98 | (3,305.98) | 320 | 16,666.18 |
| REVENUE TOTALS | \$8,127,654.00 | \$9,829.47 | \$8,137,483.47 | \$807,972.47 | \$0.00 | \$6,902,175.03 | \$1,235,308.44 | 84% | \$6,041,681.06 |
| EXPENSE | | | | | | | | | |
| Compensation | 1,486,974.00 | 8,219.54 | 1,495,193.54 | 132,945.32 | 0.00 | 1,040,777.94 | 454,415.60 | 69 | 978,112.12 |
| Fringe Benefits | 856,076.00 | 1,524.62 | 857,600.62 | 71,124.67 | 25,767.62 | 632,440.55 | 199,392.45 | 76 | 602,174.75 |
| Outside Services | 1,242,941.00 | 0.00 | 1,242,941.00 | 71,514.46 | 441,650.65 | 593,296.16 | 207,994.19 | 83 | 373,247.15 |
| Supplies | 333,002.96 | 85.31 | 333,088.27 | 21,198.26 | 59,526.11 | 198,938.67 | 74,623.49 | 77 | 340,180.18 |
| Utilities | 663,550.00 | 0.00 | 663,550.00 | 55,134.11 | 3,293.32 | 399,136.38 | 261,120.30 | 60 | 385,868.38 |
| 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 | 0.00 | 16,999.56 | 48,043.97 | (7,043.53) | 112 | 28,779.53 |
| 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 | 92,496.38 | 0.00 | 849,886.42 | 471,762.58 | 64 | 1,016,949.94 |
| Gain/Loss Refunding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (131,300.00) | 131,300.00 | 0 | 0.00 |
| EXPENSE TOTALS | \$8,538,962.96 | \$9,829.47 | \$8,548,792.43 | \$444,413.20 | \$547,237.26 | \$6,198,653.16 | \$1,802,902.01 | 78% | \$6,810,950.86 |
| Fund 0059 - Wastewater Totals | | | | | | | | | |
| REVENUE TOTALS | \$8,127,654.00 | \$9,829.47 | \$8,137,483.47 | \$807,972.47 | \$0.00 | \$6,902,175.03 | \$1,235,308.44 | 84% | \$6,041,681.06 |
| EXPENSE TOTALS | \$8,538,962.96 | \$9,829.47 | \$8,548,792.43 | \$444,413.20 | \$547,237.26 | \$6,198,653.16 | \$1,802,902.01 | 78% | \$6,810,950.86 |
| Fund 0059 - Wastewater Totals | (\$411,308.96) | \$0.00 | (\$411,308.96) | \$363,559.27 | (\$547,237.26) | \$703,521.87 | (\$567,593.57) | | (\$769,269.80) |

Grand Totals

Wastewater Fund Budget by Account Classification Report

Through 3/31/2021
Prior Year to Date Activity Included
Summary Listing

| | | | | | | | | | |
|-----------------------|----------------|------------|----------------|--------------|----------------|----------------|----------------|-----|----------------|
| REVENUE TOTALS | \$8,127,654.00 | \$9,829.47 | \$8,137,483.47 | \$807,972.47 | \$0.00 | \$6,902,175.03 | \$1,235,308.44 | 84% | \$6,041,681.06 |
| EXPENSE TOTALS | \$8,538,962.96 | \$9,829.47 | \$8,548,792.43 | \$444,413.20 | \$547,237.26 | \$6,198,653.16 | \$1,802,902.01 | 78% | \$6,810,950.86 |
| Grand Totals | (\$411,308.96) | \$0.00 | (\$411,308.96) | \$363,559.27 | (\$547,237.26) | \$703,521.87 | (\$567,593.57) | | (\$769,269.80) |

Trust Fund Budget by Account Classification Report

Through 3/31/2021
 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 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Investment Income | 0.00 | 0.00 | 0.00 | 130,405.46 | 0.00 | 1,401,730.16 | (1,401,730.16) | 0 | 1,590,442.11 |
| Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,786,272.00 | (1,786,272.00) | 0 | 3,879,583.79 |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$130,405.46 | \$0.00 | \$3,188,002.16 | (\$3,188,002.16) | 0% | \$5,470,025.90 |
| EXPENSE | | | | | | | | | |
| 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 | (5,027.00) | 0.00 | 1,212,640.00 | (1,212,640.00) | 0 | 4,066,900.00 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$5,027.00) | \$0.00 | \$1,212,640.00 | (\$1,212,640.00) | 0% | \$4,066,900.00 |
| Fund 0009 - Trust Totals | | | | | | | | | |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$130,405.46 | \$0.00 | \$3,188,002.16 | (\$3,188,002.16) | 0% | \$5,470,025.90 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$5,027.00) | \$0.00 | \$1,212,640.00 | (\$1,212,640.00) | 0% | \$4,066,900.00 |
| Fund 0009 - Trust Totals | \$0.00 | \$0.00 | \$0.00 | \$135,432.46 | \$0.00 | \$1,975,362.16 | (\$1,975,362.16) | | \$1,403,125.90 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$130,405.46 | \$0.00 | \$3,188,002.16 | (\$3,188,002.16) | 0% | \$5,470,025.90 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | (\$5,027.00) | \$0.00 | \$1,212,640.00 | (\$1,212,640.00) | 0% | \$4,066,900.00 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$135,432.46 | \$0.00 | \$1,975,362.16 | (\$1,975,362.16) | | \$1,403,125.90 |