



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

FROM: Brian LeBrun – Deputy City Manager Finance
DATE: April 11, 2024
SUBJECT: March Fiscal Year-to-Date 2024 Financial Statements

The attached financial statements for the period ending March 31, 2024 represent 75% of the elapsed Fiscal Year 2024. 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 FY24 adopted budget and previous year FY23 same period results.

General Fund

Revenues:

- 1) 75% of the way through the Fiscal Year, most revenue and expense lines are on track. Current trends are identified below and new trends that develop will be identified as early as possible.
- 2) Finance –
 - a. Motor Vehicle Registrations are \$318,600 ahead of FY23 and on target with budget at 75% YTD.
 - b. Investment income is \$1,048,800 ahead of FY23 and ahead of budget at 150%.
- 3) Fire –
 - a. Ambulance Charges are ahead of budget at 96% and ahead of FY23 by \$452,400.
- 4) Community Development –
 - a. Building Permits are ahead of budget at 92% and ahead of FY23 by \$54,500.

Expenses:

- 1) Most expense items are on track with budget. February represents 39 of 52 payrolls elapsed or 75%. This is the ratio that is important to use to compare wage lines to budget. Notable items are listed below.

2) Police –

- a. As of March 31, the Police Department has one officer on other leave status, one officer at the NH Police Academy and two officers in varying stages of Field Training status. There are thirteen police officer vacancies and two dispatcher vacancies. The Department is still in a staffing crisis with 13 police officer openings along with 9 eligible employees for retirement. Significant overtime is being spent to cover basic police services throughout the City. The Police Department has taken steps to address retention issues while recruitment remains challenging.

Overall wages and benefits are 69% spent and \$244,000 more than FY23, this includes the supplemental appropriation for the recruitment and retention efforts. Overtime is 195% spent and \$471,800 more than FY23. The overall wage and benefits savings offsets' the additional overtime. These accounts will be closely monitored through the remainder of the fiscal year.

3) Fire –

- a. As of March 31, the Fire Department has a total of six vacancies. Four Firefighter Paramedics and two AEMT's. The Fire department has one additional Firefighter AEMT on Short Term Disability.

Overall wages and benefits are 80% spent and \$603,900 more than FY23. Overtime is 111% spent and \$190,000 more than FY23. The Fire Department also recognized \$87,200 of severance payouts and \$24,200 of hazmat overtime reimbursements that are included in these wage and benefit expenses. These accounts will be closely monitored through the remainder of the fiscal year.

4) General Services –

- a. As of March 31, overall wages and benefits are 73% spent and \$523,500 more than FY23. Overtime is 93% spent and \$10,000 less than FY23. These amounts include the retention and recruitment payments made throughout the winter season.
- b. Snow and Ice Removal – there were eighteen treatable events through March 31, 2024, fifteen of which required overtime. Overtime is 112% spent or \$6,200 less than FY23. Winter treatment supplies are 96% spent and encumbered, and \$47,000 less than FY23.

5) Human Services –

- a. The Special Programs budget is 119% spent to date and \$149,500 more than FY23. This is due to a lack of available shelter space, high housing costs, and a low vacancy rate.

Major Enterprise and Special Revenue Funds:

Parking Fund

Overall revenues are \$424,500 less than FY23 and 73% of budget. The main reason for this reduction from FY23 is no ARPA funding in FY24. Expenses are \$110,900 more than FY23 and 77% of budget. Overall net is a \$247,500 loss compared to a \$287,900 gain in FY23 or \$535,400 less than FY23.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

Overall revenues are \$134,100 more than FY23 and 76% of budget. Expenses are \$148,300 more than FY23 and 82% of budget. Overall net is a \$68,300 loss compared to a \$54,100 loss in FY23 or \$14,200 more than FY23.

Arena Fund

Overall revenues are \$46,400 more than FY23 and 97% of budget. Expenses are \$61,100 more than FY23 and 84% of budget. Overall net is a \$75,200 gain compared to a \$89,900 gain or \$14,700 less than FY23.

Solid Waste Fund

Overall revenues are \$286,200 more than FY23 and 72% of budget. Expenses are \$112,000 more than FY23 and 89% of budget. Overall net is a \$712,000 gain compared to a, \$537,800 gain or \$174,200 more than FY23.

Water Fund

Overall revenues are \$89,300 less than FY23 and 71% of budget. Expenses are \$132,400 more than FY23 and 81% of budget. Overall net is a \$889,200 loss compared to a \$667,500 loss or \$221,700 more than FY23.

Sewer Fund

Overall revenues are \$830,200 more than FY23 and 77% of budget. Expenses are \$1,558,900 more than FY23 and 82% of budget. Overall net is a \$261,500 loss compared to a \$467,200 gain or \$728,700 less than FY23.

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 3/31/2024
 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	48,686,053.03	199,035.00	48,885,088.03	0.00	0.00	49,161,823.27	(276,735.24)	100	46,033,758.15
Other Taxes	737,239.00	0.00	737,239.00	95,535.84	0.00	814,127.00	(76,888.00)	110	698,373.13
Intergov Revenue	5,768,228.43	1,097,840.39	6,866,068.82	94.01	0.00	6,433,390.85	432,677.97	93	8,292,294.33
Rental Income	269,993.00	0.00	269,993.00	18,677.58	0.00	208,156.59	61,836.41	77	201,348.61
Fines and Penalties	468,700.00	0.00	468,700.00	21,568.86	0.00	318,357.97	150,342.03	67	284,320.25
Licenses and Permits	1,413,205.00	0.00	1,413,205.00	152,402.78	0.00	1,480,733.06	(67,528.06)	104	1,188,076.79
Investment Income	1,310,000.00	0.00	1,310,000.00	234,469.22	0.00	1,975,246.73	(665,246.73)	150	926,433.54
Donations	52,380.00	0.00	52,380.00	0.00	0.00	35,930.00	16,450.00	68	36,442.63
Transfer In	5,106,480.00	126,800.00	5,233,280.00	260,825.93	0.00	4,079,295.73	1,153,984.27	77	4,104,676.65
Use of Fund Bal/RE	295,150.00	3,374,300.00	3,669,450.00	0.00	0.00	0.00	3,669,450.00	0	0.00
Motor Vehicle Reg	7,600,000.00	0.00	7,600,000.00	647,011.81	0.00	5,728,473.32	1,871,526.68	75	5,409,885.03
Dept Service Charges	4,232,945.00	0.00	4,232,945.00	386,273.07	0.00	3,626,670.67	606,274.33	85	3,307,473.46
Retiree Health Reimb	1,461,890.00	0.00	1,461,890.00	117,877.74	0.00	1,083,241.06	378,648.94	74	1,088,030.63
Other Revenue	987,490.00	159,597.68	1,147,087.68	43,128.75	0.00	901,585.08	245,502.60	78	1,156,223.40
REVENUE TOTALS	\$78,389,753.46	\$4,957,573.07	\$83,347,326.53	\$1,977,865.59	\$0.00	\$75,847,031.33	\$7,500,295.20	91%	\$72,727,336.60
EXPENSE									
Compensation	36,222,307.46	846,918.09	37,069,225.55	3,549,309.16	0.00	26,766,967.91	10,302,257.64	72	24,851,365.55
Fringe Benefits	21,397,354.33	52,681.91	21,450,036.24	1,839,470.65	468,207.50	16,038,488.68	4,943,340.06	76	15,448,667.40
Outside Services	3,808,858.62	21,900.00	3,830,758.62	260,728.01	585,800.30	2,515,766.88	729,191.44	80	2,123,279.01
Supplies	3,194,714.05	10,300.00	3,205,014.05	237,680.04	292,068.64	2,396,956.37	515,989.04	83	2,573,856.91
Utilities	1,350,517.00	0.00	1,350,517.00	123,071.24	2,001.24	770,002.58	578,513.18	57	758,553.75
Insurance	556,430.00	0.00	556,430.00	0.00	0.00	551,640.51	4,789.49	99	502,559.91
Capital Outlay	25,000.00	85,000.00	110,000.00	0.00	24,143.02	38,373.47	47,483.51	56	14,124.95
Debt Service	7,562,970.00	0.00	7,562,970.00	0.00	0.00	6,932,731.97	630,238.03	91	6,776,801.93
Miscellaneous	1,015,268.00	0.00	1,015,268.00	33,941.10	0.00	811,817.00	203,451.00	79	674,034.76
Transfer Out	3,256,334.00	3,940,773.07	7,197,107.07	406,511.92	0.00	6,790,548.17	406,558.90	94	4,512,475.15
EXPENSE TOTALS	\$78,389,753.46	\$4,957,573.07	\$83,347,326.53	\$6,450,712.12	\$1,372,220.70	\$63,613,293.54	\$18,361,812.29	77%	\$58,235,719.32
Fund 0010 - General Totals									
REVENUE TOTALS	\$78,389,753.46	\$4,957,573.07	\$83,347,326.53	\$1,977,865.59	\$0.00	\$75,847,031.33	\$7,500,295.20	91%	\$72,727,336.60
EXPENSE TOTALS	\$78,389,753.46	\$4,957,573.07	\$83,347,326.53	\$6,450,712.12	\$1,372,220.70	\$63,613,293.54	\$18,361,812.29	77%	\$58,235,719.32
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$4,472,846.53)	(\$1,372,220.70)	\$12,233,737.79	(\$10,861,517.09)		\$14,491,617.28

General Fund Budget by Account Classification Report

Through 3/31/2024
 Prior Year to Date Activity Included
 Summary Listing

Grand Totals									
REVENUE TOTALS	\$78,389,753.46	\$4,957,573.07	\$83,347,326.53	\$1,977,865.59	\$0.00	\$75,847,031.33	\$7,500,295.20	91%	\$72,727,336.60
EXPENSE TOTALS	\$78,389,753.46	\$4,957,573.07	\$83,347,326.53	\$6,450,712.12	\$1,372,220.70	\$63,613,293.54	\$18,361,812.29	77%	\$58,235,719.32
Grand Totals	\$0.00	\$0.00	\$0.00	(\$4,472,846.53)	(\$1,372,220.70)	\$12,233,737.79	(\$10,861,517.09)		\$14,491,617.28

Parking Fund Budget by Account Classification Report

Through 3/31/2024
 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	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	860,142.00	0.00	860,142.00	0.00	0.00	443,206.53	416,935.47	51	607,590.80
Fines and Penalties	426,950.00	0.00	426,950.00	38,213.00	0.00	330,436.22	96,513.78	77	290,926.02
Investment Income	8,000.00	0.00	8,000.00	3,822.14	0.00	28,758.05	(20,758.05)	359	8,265.83
Transfer In	389,603.00	0.00	389,603.00	31,591.92	0.00	294,827.28	94,775.72	75	737,387.47
Parking-Metered	1,355,130.00	0.00	1,355,130.00	122,316.05	0.00	1,073,591.52	281,538.48	79	1,006,633.41
Other Revenue	13,025.00	0.00	13,025.00	1,859.78	0.00	80,985.03	(67,960.03)	621	25,539.99
REVENUE TOTALS	\$3,052,850.00	\$0.00	\$3,052,850.00	\$197,802.89	\$0.00	\$2,251,804.63	\$801,045.37	0%	\$2,676,343.52
EXPENSE									
Compensation	569,643.84	0.00	569,643.84	46,732.13	0.00	353,445.92	216,197.92	62	331,611.24
Fringe Benefits	310,110.56	0.00	310,110.56	21,468.92	0.00	188,214.62	121,895.94	60	169,798.90
Outside Services	591,905.00	0.00	591,905.00	45,659.97	59,409.37	289,748.12	242,747.51	58	265,819.91
Supplies	64,518.00	0.00	64,518.00	3,257.45	7,565.38	17,633.67	39,318.95	39	27,876.50
Utilities	73,530.00	0.00	73,530.00	16,661.28	0.00	53,576.02	19,953.98	72	39,020.22
Insurance	23,030.00	0.00	23,030.00	0.00	0.00	23,030.00	0.00	100	22,580.00
Debt Service	1,307,030.00	0.00	1,307,030.00	0.00	0.00	1,303,560.17	3,469.83	99	1,268,461.66
Miscellaneous	172,785.00	0.00	172,785.00	45,081.86	0.00	132,102.87	40,682.13	76	127,064.98
Transfer Out	180,428.00	0.00	180,428.00	14,160.67	0.00	137,946.03	42,481.97	76	136,168.53
EXPENSE TOTALS	\$3,292,980.40	\$0.00	\$3,292,980.40	\$193,022.28	\$66,974.75	\$2,499,257.42	\$726,748.23	77%	\$2,388,401.94
Fund 0022 - Parking Totals									
REVENUE TOTALS	\$3,052,850.00	\$0.00	\$3,052,850.00	\$197,802.89	\$0.00	\$2,251,804.63	\$801,045.37	73%	\$2,676,343.52
EXPENSE TOTALS	\$3,292,980.40	\$0.00	\$3,292,980.40	\$193,022.28	\$66,974.75	\$2,499,257.42	\$726,748.23	77%	\$2,388,401.94
Fund 0022 - Parking Totals	(\$240,130.40)	\$0.00	(\$240,130.40)	\$4,780.61	(\$66,974.75)	(\$247,452.79)	\$74,297.14		\$287,941.58
Grand Totals									
REVENUE TOTALS	\$3,052,850.00	\$0.00	\$3,052,850.00	\$197,802.89	\$0.00	\$2,251,804.63	\$801,045.37	73%	\$2,676,343.52
EXPENSE TOTALS	\$3,292,980.40	\$0.00	\$3,292,980.40	\$193,022.28	\$66,974.75	\$2,499,257.42	\$726,748.23	77%	\$2,388,401.94
Grand Totals	(\$240,130.40)	\$0.00	(\$240,130.40)	\$4,780.61	(\$66,974.75)	(\$247,452.79)	\$74,297.14		\$287,941.58

Airport Fund Budget by Account Classification Report

Through 3/31/2024
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	0.00	6,400.00	5,904.44	0.00	5,904.44	495.56	92	0.00
Rental Income	440,780.00	0.00	440,780.00	7,399.03	0.00	294,463.29	146,316.71	66	286,345.12
Investment Income	5,000.00	0.00	5,000.00	1,163.19	0.00	9,992.94	(4,992.94)	199	3,996.91
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	5,792.00	5,792.00	0.00	0.00	0.00	5,792.00	0	0.00
Dept Service Charges	25,000.00	0.00	25,000.00	2,528.98	0.00	22,593.94	2,406.06	90	17,308.61
Other Revenue	0.00	0.00	0.00	266.07	0.00	1,945.65	(1,945.65)	0	1,405.76
REVENUE TOTALS	\$477,180.00	\$5,792.00	\$482,972.00	\$17,261.71	\$0.00	\$334,900.26	\$148,071.74	69%	\$309,056.40
EXPENSE									
Compensation	92,470.21	0.00	92,470.21	9,213.96	0.00	66,291.13	26,179.08	71	43,998.96
Fringe Benefits	45,123.74	0.00	45,123.74	3,876.33	0.00	33,491.32	11,632.42	74	24,253.06
Outside Services	78,940.00	0.00	78,940.00	45,750.82	66,765.61	93,780.28	(81,605.89)	203	48,141.24
Supplies	49,929.20	0.00	49,929.20	131.58	7,533.03	5,667.13	36,729.04	26	33,663.54
Utilities	28,700.00	0.00	28,700.00	3,840.14	0.00	20,005.46	8,694.54	69	14,432.21
Insurance	3,980.00	0.00	3,980.00	0.00	0.00	7,221.00	(3,241.00)	181	3,870.00
Debt Service	55,320.00	0.00	55,320.00	0.00	0.00	49,331.26	5,988.74	89	56,331.26
Miscellaneous	43,490.00	0.00	43,490.00	11,235.66	0.00	32,923.77	10,566.23	75	31,668.20
Transfer Out	75,641.00	5,792.00	81,433.00	12,095.42	0.00	62,522.78	18,910.22	76	72,994.47
EXPENSE TOTALS	\$473,594.15	\$5,792.00	\$479,386.15	\$86,143.91	\$74,298.64	\$371,234.13	\$33,853.38	92%	\$329,352.94
Fund 0023 - Airport Totals									
REVENUE TOTALS	\$477,180.00	\$5,792.00	\$482,972.00	\$17,261.71	\$0.00	\$334,900.26	\$148,071.74	69%	\$309,056.40
EXPENSE TOTALS	\$473,594.15	\$5,792.00	\$479,386.15	\$86,143.91	\$74,298.64	\$371,234.13	\$33,853.38	92%	\$329,352.94
Fund 0023 - Airport Totals	\$3,585.85	\$0.00	\$3,585.85	(\$68,882.20)	(\$74,298.64)	(\$36,333.87)	\$114,218.36		(\$20,296.54)
Grand Totals									
REVENUE TOTALS	\$477,180.00	\$5,792.00	\$482,972.00	\$17,261.71	\$0.00	\$334,900.26	\$148,071.74	69%	\$309,056.40
EXPENSE TOTALS	\$473,594.15	\$5,792.00	\$479,386.15	\$86,143.91	\$74,298.64	\$371,234.13	\$33,853.38	92%	\$329,352.94
Grand Totals	\$3,585.85	\$0.00	\$3,585.85	(\$68,882.20)	(\$74,298.64)	(\$36,333.87)	\$114,218.36		(\$20,296.54)

Conservation Property Fund Budget by Account Classification Report

Through 3/31/2024
 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	64,965.00	0.00	64,965.00	13,129.64	0.00	74,016.39	(9,051.39)	113	66,711.59
Transfer In	10,484.00	0.00	10,484.00	0.00	0.00	0.00	10,484.00	0	0.00
Use of Fund Bal/RE	55,000.00	0.00	55,000.00	0.00	0.00	0.00	55,000.00	0	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
REVENUE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$13,129.64	\$0.00	\$74,016.39	\$56,432.61	56%	\$66,711.59
EXPENSE									
Compensation	6,672.00	0.00	6,672.00	650.75	0.00	2,647.87	4,024.13	39	4,610.58
Fringe Benefits	2,327.00	0.00	2,327.00	267.20	0.00	1,274.77	1,052.23	54	1,660.18
Outside Services	37,500.00	0.00	37,500.00	1,500.00	9,897.11	3,162.98	24,439.91	34	16,411.18
Supplies	20,300.00	0.00	20,300.00	0.00	0.00	765.47	19,534.53	3	598.53
Transfer Out	63,650.00	0.00	63,650.00	5,304.16	0.00	47,737.44	15,912.56	74	19,500.03
EXPENSE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$7,722.11	\$9,897.11	\$55,588.53	\$64,963.36	50%	\$42,780.50
Fund 0024 - Conservation Property Totals									
REVENUE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$13,129.64	\$0.00	\$74,016.39	\$56,432.61	56%	\$66,711.59
EXPENSE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$7,722.11	\$9,897.11	\$55,588.53	\$64,963.36	50%	\$42,780.50
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	\$5,407.53	(\$9,897.11)	\$18,427.86	(\$8,530.75)		\$23,931.09
Grand Totals									
REVENUE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$13,129.64	\$0.00	\$74,016.39	\$56,432.61	56%	\$66,711.59
EXPENSE TOTALS	\$130,449.00	\$0.00	\$130,449.00	\$7,722.11	\$9,897.11	\$55,588.53	\$64,963.36	50%	\$42,780.50
Grand Totals	\$0.00	\$0.00	\$0.00	\$5,407.53	(\$9,897.11)	\$18,427.86	(\$8,530.75)		\$23,931.09

Housing Revolving Loan Fund Budget by Account Classification Report

Through 3/31/2024
 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	1,883.51	0.00	14,693.64	(14,693.64)	0	7,733.52
Use of Fund Bal/RE	574,430.00	0.00	574,430.00	0.00	0.00	0.00	574,430.00	0	0.00
Dept Service Charges	65,250.00	0.00	65,250.00	14,938.99	0.00	52,093.22	13,156.78	79	38,350.14
REVENUE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$16,822.50	\$0.00	\$66,786.86	\$572,893.14	0%	\$46,083.66
EXPENSE									
Outside Services	5,000.00	0.00	5,000.00	0.00	0.00	9,947.43	(4,947.43)	198	21,472.92
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Miscellaneous	634,680.00	0.00	634,680.00	0.00	0.00	13,700.00	620,980.00	2	600,000.00
EXPENSE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$0.00	\$0.00	\$23,647.43	\$616,032.57	3%	\$621,472.92
Fund 0027 - Housing Revolving Loan Totals									
REVENUE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$16,822.50	\$0.00	\$66,786.86	\$572,893.14	10%	\$46,083.66
EXPENSE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$0.00	\$0.00	\$23,647.43	\$616,032.57	3%	\$621,472.92
Fund 0027 - Housing Revolving Loan Totals	\$0.00	\$0.00	\$0.00	\$16,822.50	\$0.00	\$43,139.43	(\$43,139.43)		(\$575,389.26)
Grand Totals									
REVENUE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$16,822.50	\$0.00	\$66,786.86	\$572,893.14	10%	\$46,083.66
EXPENSE TOTALS	\$639,680.00	\$0.00	\$639,680.00	\$0.00	\$0.00	\$23,647.43	\$616,032.57	3%	\$621,472.92
Grand Totals	\$0.00	\$0.00	\$0.00	\$16,822.50	\$0.00	\$43,139.43	(\$43,139.43)		(\$575,389.26)

Golf Fund Budget by Account Classification Report

Through 3/31/2024
 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	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	22,750.00	0.00	22,750.00	0.00	0.00	8,734.00	14,016.00	38	10,582.00
Investment Income	7,500.00	0.00	7,500.00	2,370.75	0.00	21,866.26	(14,366.26)	291	9,082.40
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	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	77,100.00	0.00	77,100.00	9,275.00	0.00	51,239.50	25,860.50	66	37,542.00
Golf Permit and Fees	868,131.00	0.00	868,131.00	38,306.60	0.00	657,336.47	210,794.53	75	577,208.94
Pro Shop Sales	657,695.00	0.00	657,695.00	49,564.15	0.00	509,965.09	147,729.91	77	479,065.62
Other Revenue	2,000.00	0.00	2,000.00	699.92	0.00	2,707.56	(707.56)	135	4,308.69
REVENUE TOTALS	\$1,635,176.00	\$0.00	\$1,635,176.00	\$100,216.42	\$0.00	\$1,251,848.88	\$383,327.12	0%	\$1,117,789.65
EXPENSE									
Compensation	638,153.08	0.00	638,153.08	48,000.34	0.00	501,015.49	137,137.59	78	402,599.77
Fringe Benefits	239,287.01	0.00	239,287.01	19,125.23	0.00	190,257.69	49,029.32	79	158,428.05
Outside Services	150,205.00	0.00	150,205.00	5,719.84	8,481.86	124,662.50	17,060.64	88	114,347.63
Supplies	323,822.74	0.00	323,822.74	23,141.60	25,755.82	274,966.10	23,100.82	92	250,315.47
Utilities	57,070.00	0.00	57,070.00	4,507.49	0.00	35,892.92	21,177.08	62	34,673.26
Insurance	5,490.00	0.00	5,490.00	0.00	0.00	5,490.00	0.00	100	5,430.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	42,300.00
Debt Service	96,450.00	0.00	96,450.00	0.00	0.00	95,340.30	1,109.70	98	77,897.10
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	123,698.00	0.00	123,698.00	10,283.17	0.00	92,548.53	31,149.47	74	85,848.00
EXPENSE TOTALS	\$1,634,175.83	\$0.00	\$1,634,175.83	\$110,777.67	\$34,237.68	\$1,320,173.53	\$279,764.62	82%	\$1,171,839.28
Fund 0035 - Golf Totals									
REVENUE TOTALS	\$1,635,176.00	\$0.00	\$1,635,176.00	\$100,216.42	\$0.00	\$1,251,848.88	\$383,327.12	76%	\$1,117,789.65
EXPENSE TOTALS	\$1,634,175.83	\$0.00	\$1,634,175.83	\$110,777.67	\$34,237.68	\$1,320,173.53	\$279,764.62	82%	\$1,171,839.28
Fund 0035 - Golf Totals	\$1,000.17	\$0.00	\$1,000.17	(\$10,561.25)	(\$34,237.68)	(\$68,324.65)	\$103,562.50		(\$54,049.63)
Grand Totals									
REVENUE TOTALS	\$1,635,176.00	\$0.00	\$1,635,176.00	\$100,216.42	\$0.00	\$1,251,848.88	\$383,327.12	76%	\$1,117,789.65
EXPENSE TOTALS	\$1,634,175.83	\$0.00	\$1,634,175.83	\$110,777.67	\$34,237.68	\$1,320,173.53	\$279,764.62	82%	\$1,171,839.28
Grand Totals	\$1,000.17	\$0.00	\$1,000.17	(\$10,561.25)	(\$34,237.68)	(\$68,324.65)	\$103,562.50		(\$54,049.63)

Arena Fund Budget by Account Classification Report

Through 3/31/2024
 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	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	598,555.00	0.00	598,555.00	63,346.21	0.00	599,296.56	(741.56)	100	558,248.16
Investment Income	3,200.00	0.00	3,200.00	964.05	0.00	5,715.12	(2,515.12)	178	3,267.54
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	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	82,300.00	0.00	82,300.00	11,801.85	0.00	84,087.41	(1,787.41)	102	79,026.06
Pro Shop Sales	49,250.00	0.00	49,250.00	2,414.60	0.00	51,320.95	(2,070.95)	104	50,332.90
Other Revenue	34,150.00	0.00	34,150.00	1,760.58	0.00	9,561.19	24,588.81	27	12,712.92
REVENUE TOTALS	\$767,455.00	\$0.00	\$767,455.00	\$80,287.29	\$0.00	\$749,981.23	\$17,473.77	0%	\$703,587.58
EXPENSE									
Compensation	289,791.82	0.00	289,791.82	32,078.96	0.00	228,695.18	61,096.64	78	220,369.64
Fringe Benefits	106,349.80	0.00	106,349.80	12,017.77	0.00	101,732.97	4,616.83	95	80,368.94
Outside Services	51,400.00	0.00	51,400.00	16,335.84	14,224.27	50,486.78	(13,311.05)	125	27,442.33
Supplies	66,809.00	0.00	66,809.00	8,914.54	8,270.83	54,892.18	3,645.99	94	53,350.32
Utilities	104,890.00	0.00	104,890.00	13,385.46	0.00	70,089.63	34,800.37	66	63,619.17
Insurance	5,900.00	0.00	5,900.00	0.00	0.00	5,900.00	0.00	100	5,630.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Debt Service	107,850.00	0.00	107,850.00	0.00	0.00	95,992.76	11,857.24	89	101,284.18
Transfer Out	89,308.00	0.00	89,308.00	7,442.33	0.00	66,980.97	22,327.03	74	61,592.22
EXPENSE TOTALS	\$822,298.62	\$0.00	\$822,298.62	\$90,174.90	\$22,495.10	\$674,770.47	\$125,033.05	84%	\$613,656.80
Fund 0036 - Arena Totals									
REVENUE TOTALS	\$767,455.00	\$0.00	\$767,455.00	\$80,287.29	\$0.00	\$749,981.23	\$17,473.77	97%	\$703,587.58
EXPENSE TOTALS	\$822,298.62	\$0.00	\$822,298.62	\$90,174.90	\$22,495.10	\$674,770.47	\$125,033.05	84%	\$613,656.80
Fund 0036 - Arena Totals	(\$54,843.62)	\$0.00	(\$54,843.62)	(\$9,887.61)	(\$22,495.10)	\$75,210.76	(\$107,559.28)		\$89,930.78
Grand Totals									
REVENUE TOTALS	\$767,455.00	\$0.00	\$767,455.00	\$80,287.29	\$0.00	\$749,981.23	\$17,473.77	97%	\$703,587.58
EXPENSE TOTALS	\$822,298.62	\$0.00	\$822,298.62	\$90,174.90	\$22,495.10	\$674,770.47	\$125,033.05	84%	\$613,656.80
Grand Totals	(\$54,843.62)	\$0.00	(\$54,843.62)	(\$9,887.61)	(\$22,495.10)	\$75,210.76	(\$107,559.28)		\$89,930.78

Solid Waste Fund Budget by Account Classification Report

Through 3/31/2024
 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	88,346.00	0.00	88,346.00	6,936.00	0.00	67,839.00	20,507.00	76	54,711.25
Licenses and Permits	700.00	0.00	700.00	200.00	0.00	500.00	200.00	71	500.00
Transfer In	1,176,390.00	0.00	1,176,390.00	98,032.50	0.00	882,292.50	294,097.50	75	807,292.44
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	100,000.00	0.00	100,000.00	8,314.50	0.00	72,540.50	27,459.50	72	72,447.00
SW Commercial Sales	1,682,920.00	0.00	1,682,920.00	125,938.27	0.00	1,175,220.11	507,699.89	69	1,155,724.57
SW Residential Sales	2,139,810.00	0.00	2,139,810.00	192,976.56	0.00	1,529,891.04	609,918.96	71	1,357,734.67
Other Revenue	1,500.00	0.00	1,500.00	578.72	0.00	10,464.18	(8,964.18)	697	4,162.17
REVENUE TOTALS	\$5,189,666.00	\$0.00	\$5,189,666.00	\$432,976.55	\$0.00	\$3,738,747.33	\$1,450,918.67	72%	\$3,452,572.10
EXPENSE									
Compensation	193,430.95	0.00	193,430.95	17,958.45	0.00	131,397.26	62,033.69	67	130,446.27
Fringe Benefits	95,309.71	0.00	95,309.71	7,223.54	0.00	66,407.23	28,902.48	69	69,216.28
Outside Services	4,601,490.00	0.00	4,601,490.00	326,158.70	1,439,160.85	2,741,137.83	421,191.32	90	2,677,123.18
Utilities	12,770.00	0.00	12,770.00	619.06	0.00	4,665.00	8,105.00	36	4,353.95
Insurance	120.00	0.00	120.00	0.00	0.00	120.00	0.00	100	140.00
Debt Service	20,130.00	0.00	20,130.00	0.00	0.00	20,122.00	8.00	99	20,532.00
Transfer Out	67,250.00	0.00	67,250.00	1,437.50	0.00	62,937.50	4,312.50	93	12,937.50
EXPENSE TOTALS	\$4,990,500.66	\$0.00	\$4,990,500.66	\$353,397.25	\$1,439,160.85	\$3,026,786.82	\$524,552.99	89%	\$2,914,749.18
Fund 0037 - Solid Waste Totals									
REVENUE TOTALS	\$5,189,666.00	\$0.00	\$5,189,666.00	\$432,976.55	\$0.00	\$3,738,747.33	\$1,450,918.67	72%	\$3,452,572.10
EXPENSE TOTALS	\$4,990,500.66	\$0.00	\$4,990,500.66	\$353,397.25	\$1,439,160.85	\$3,026,786.82	\$524,552.99	89%	\$2,914,749.18
Fund 0037 - Solid Waste Totals	\$199,165.34	\$0.00	\$199,165.34	\$79,579.30	(\$1,439,160.85)	\$711,960.51	\$926,365.68		\$537,822.92
Grand Totals									
REVENUE TOTALS	\$5,189,666.00	\$0.00	\$5,189,666.00	\$432,976.55	\$0.00	\$3,738,747.33	\$1,450,918.67	72%	\$3,452,572.10
EXPENSE TOTALS	\$4,990,500.66	\$0.00	\$4,990,500.66	\$353,397.25	\$1,439,160.85	\$3,026,786.82	\$524,552.99	89%	\$2,914,749.18
Grand Totals	\$199,165.34	\$0.00	\$199,165.34	\$79,579.30	(\$1,439,160.85)	\$711,960.51	\$926,365.68		\$537,822.92

NEOC TIF Fund Budget by Account Classification Report

Through 3/31/2024
 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	455,680.00	0.00	455,680.00	0.00	0.00	483,198.29	(27,518.29)	106	447,611.69
Investment Income	30,000.00	0.00	30,000.00	8,808.47	0.00	66,346.87	(36,346.87)	221	31,377.22
REVENUE TOTALS	\$485,680.00	\$0.00	\$485,680.00	\$8,808.47	\$0.00	\$549,545.16	(\$63,865.16)	113%	\$478,988.91
EXPENSE									
Outside Services	26,265.00	0.00	26,265.00	0.00	0.00	8,571.43	17,693.57	32	5,760.00
Debt Service	39,640.00	0.00	39,640.00	0.00	0.00	39,631.26	8.74	99	40,831.26
Transfer Out	182,490.00	0.00	182,490.00	15,207.50	0.00	136,867.50	45,622.50	75	135,509.22
EXPENSE TOTALS	\$248,395.00	\$0.00	\$248,395.00	\$15,207.50	\$0.00	\$185,070.19	\$63,324.81	74%	\$182,100.48
Fund 0041 - NEOC TIF Totals									
REVENUE TOTALS	\$485,680.00	\$0.00	\$485,680.00	\$8,808.47	\$0.00	\$549,545.16	(\$63,865.16)	113%	\$478,988.91
EXPENSE TOTALS	\$248,395.00	\$0.00	\$248,395.00	\$15,207.50	\$0.00	\$185,070.19	\$63,324.81	74%	\$182,100.48
Fund 0041 - NEOC TIF Totals	\$237,285.00	\$0.00	\$237,285.00	(\$6,399.03)	\$0.00	\$364,474.97	(\$127,189.97)		\$296,888.43
Grand Totals									
REVENUE TOTALS	\$485,680.00	\$0.00	\$485,680.00	\$8,808.47	\$0.00	\$549,545.16	(\$63,865.16)	113%	\$478,988.91
EXPENSE TOTALS	\$248,395.00	\$0.00	\$248,395.00	\$15,207.50	\$0.00	\$185,070.19	\$63,324.81	74%	\$182,100.48
Grand Totals	\$237,285.00	\$0.00	\$237,285.00	(\$6,399.03)	\$0.00	\$364,474.97	(\$127,189.97)		\$296,888.43

Sears Block TIF Fund Budget by Account Classification Report

Through 3/31/2024
 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	1,172,070.00	0.00	1,172,070.00	0.00	0.00	1,174,014.96	(1,944.96)	100	1,123,399.05
Investment Income	7,000.00	0.00	7,000.00	1,793.32	0.00	10,178.71	(3,178.71)	145	7,065.45
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
REVENUE TOTALS	\$1,179,070.00	\$0.00	\$1,179,070.00	\$1,793.32	\$0.00	\$1,184,193.67	(\$5,123.67)	100%	\$1,130,464.50
EXPENSE									
Outside Services	19,740.00	0.00	19,740.00	0.00	1,800.00	0.00	17,940.00	9	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Debt Service	514,000.00	0.00	514,000.00	0.00	0.00	513,993.65	6.35	99	497,648.44
Transfer Out	737,770.00	0.00	737,770.00	61,480.84	0.00	553,327.56	184,442.44	75	565,525.53
EXPENSE TOTALS	\$1,271,510.00	\$0.00	\$1,271,510.00	\$61,480.84	\$1,800.00	\$1,067,321.21	\$202,388.79	84%	\$1,063,173.97
Fund 0042 - Sears Block TIF Totals									
REVENUE TOTALS	\$1,179,070.00	\$0.00	\$1,179,070.00	\$1,793.32	\$0.00	\$1,184,193.67	(\$5,123.67)	100%	\$1,130,464.50
EXPENSE TOTALS	\$1,271,510.00	\$0.00	\$1,271,510.00	\$61,480.84	\$1,800.00	\$1,067,321.21	\$202,388.79	84%	\$1,063,173.97
Fund 0042 - Sears Block TIF Totals	(\$92,440.00)	\$0.00	(\$92,440.00)	(\$59,687.52)	(\$1,800.00)	\$116,872.46	(\$207,512.46)		\$67,290.53
Grand Totals									
REVENUE TOTALS	\$1,179,070.00	\$0.00	\$1,179,070.00	\$1,793.32	\$0.00	\$1,184,193.67	(\$5,123.67)	100%	\$1,130,464.50
EXPENSE TOTALS	\$1,271,510.00	\$0.00	\$1,271,510.00	\$61,480.84	\$1,800.00	\$1,067,321.21	\$202,388.79	84%	\$1,063,173.97
Grand Totals	(\$92,440.00)	\$0.00	(\$92,440.00)	(\$59,687.52)	(\$1,800.00)	\$116,872.46	(\$207,512.46)		\$67,290.53

Penacook Village TIF Fund Budget by Account Classification Report

Through 3/31/2024
 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	639,550.00	0.00	639,550.00	0.00	0.00	577,340.35	62,209.65	90	458,622.72
Investment Income	10,000.00	0.00	10,000.00	4,042.98	0.00	34,318.21	(24,318.21)	343	25,985.85
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	0.00	0.00	0.00	0.00	0	0.00
Other Revenue	2,370.00	0.00	2,370.00	0.00	0.00	113.95	2,256.05	4	0.00
REVENUE TOTALS	\$651,920.00	\$0.00	\$651,920.00	\$4,042.98	\$0.00	\$611,772.51	\$40,147.49	93%	\$484,608.57
EXPENSE									
Outside Services	59,650.00	0.00	59,650.00	2,800.00	13,870.16	25,556.99	20,222.85	66	23,195.00
Supplies	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0	0.00
Utilities	1,780.00	0.00	1,780.00	49.24	0.00	732.31	1,047.69	41	503.84
Debt Service	351,060.00	0.00	351,060.00	0.00	0.00	351,052.26	7.74	99	357,620.73
Transfer Out	49,660.00	0.00	49,660.00	1,221.66	0.00	45,994.94	3,665.06	92	35,886.31
EXPENSE TOTALS	\$467,150.00	\$0.00	\$467,150.00	\$4,070.90	\$13,870.16	\$423,336.50	\$29,943.34	93%	\$417,205.88
Fund 0043 - Penacook Village TIF Totals									
REVENUE TOTALS	\$651,920.00	\$0.00	\$651,920.00	\$4,042.98	\$0.00	\$611,772.51	\$40,147.49	93%	\$484,608.57
EXPENSE TOTALS	\$467,150.00	\$0.00	\$467,150.00	\$4,070.90	\$13,870.16	\$423,336.50	\$29,943.34	93%	\$417,205.88
Fund 0043 - Penacook Village TIF Totals	\$184,770.00	\$0.00	\$184,770.00	(\$27.92)	(\$13,870.16)	\$188,436.01	\$10,204.15		\$67,402.69
Grand Totals									
REVENUE TOTALS	\$651,920.00	\$0.00	\$651,920.00	\$4,042.98	\$0.00	\$611,772.51	\$40,147.49	93%	\$484,608.57
EXPENSE TOTALS	\$467,150.00	\$0.00	\$467,150.00	\$4,070.90	\$13,870.16	\$423,336.50	\$29,943.34	93%	\$417,205.88
Grand Totals	\$184,770.00	\$0.00	\$184,770.00	(\$27.92)	(\$13,870.16)	\$188,436.01	\$10,204.15		\$67,402.69

Water Fund Budget by Account Classification Report

Through 3/31/2024
 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	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Fines and Penalties	27,500.00	0.00	27,500.00	1,956.59	0.00	18,600.23	8,899.77	67	18,976.78
Investment Income	50,000.00	0.00	50,000.00	12,878.97	0.00	103,949.22	(53,949.22)	207	63,708.17
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Capital Contribution	20,000.00	0.00	20,000.00	3,053.00	0.00	64,383.00	(44,383.00)	321	100,880.00
Dept Service Charges	280,000.00	0.00	280,000.00	23,278.82	0.00	230,210.14	49,789.86	82	232,155.80
Water Sales	6,661,740.00	0.00	6,661,740.00	449,564.66	0.00	4,603,873.17	2,057,866.83	69	4,693,675.18
Retiree Health Reimb	36,590.00	0.00	36,590.00	2,762.15	0.00	24,817.85	11,772.15	67	27,054.38
Other Revenue	2,800.00	0.00	2,800.00	4,946.44	0.00	26,290.24	(23,490.24)	938	24,937.51
REVENUE TOTALS	\$7,078,630.00	\$0.00	\$7,078,630.00	\$498,440.63	\$0.00	\$5,072,123.85	\$2,006,506.15	0%	\$5,161,387.82
EXPENSE									
Compensation	1,589,839.02	0.00	1,589,839.02	156,758.53	0.00	1,139,907.06	449,931.96	71	1,087,909.14
Fringe Benefits	1,013,805.23	0.00	1,013,805.23	89,295.30	33,169.09	764,401.66	216,234.48	78	727,250.35
Outside Services	288,838.00	0.00	288,838.00	13,520.42	32,814.89	123,640.88	132,382.23	54	72,127.03
Supplies	715,548.00	0.00	715,548.00	36,757.66	133,848.62	456,659.37	125,040.01	82	484,196.70
Utilities	313,260.00	0.00	313,260.00	24,038.13	0.00	160,238.78	153,021.22	51	192,940.72
Insurance	45,980.00	0.00	45,980.00	0.00	0.00	45,980.00	0.00	100	43,950.00
Capital Outlay	124,000.00	0.00	124,000.00	17,444.85	5,847.55	81,893.76	36,258.69	70	42,803.77
Debt Service	2,173,500.00	0.00	2,173,500.00	0.00	0.00	2,119,525.68	53,974.32	97	2,152,660.14
Miscellaneous	6,000.00	0.00	6,000.00	0.00	0.00	2,752.00	3,248.00	45	2,301.00
Transfer Out	1,329,942.00	0.00	1,329,942.00	70,652.84	0.00	1,066,320.56	263,621.44	80	1,022,782.09
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
EXPENSE TOTALS	\$7,600,712.25	\$0.00	\$7,600,712.25	\$408,467.73	\$205,680.15	\$5,961,319.75	\$1,433,712.35	81%	\$5,828,920.94
Fund 0058 - Water Totals									
REVENUE TOTALS	\$7,078,630.00	\$0.00	\$7,078,630.00	\$498,440.63	\$0.00	\$5,072,123.85	\$2,006,506.15	71%	\$5,161,387.82
EXPENSE TOTALS	\$7,600,712.25	\$0.00	\$7,600,712.25	\$408,467.73	\$205,680.15	\$5,961,319.75	\$1,433,712.35	81%	\$5,828,920.94
Fund 0058 - Water Totals	(\$522,082.25)	\$0.00	(\$522,082.25)	\$89,972.90	(\$205,680.15)	(\$889,195.90)	\$572,793.80		(\$667,533.12)
Grand Totals									
REVENUE TOTALS	\$7,078,630.00	\$0.00	\$7,078,630.00	\$498,440.63	\$0.00	\$5,072,123.85	\$2,006,506.15	71%	\$5,161,387.82
EXPENSE TOTALS	\$7,600,712.25	\$0.00	\$7,600,712.25	\$408,467.73	\$205,680.15	\$5,961,319.75	\$1,433,712.35	81%	\$5,828,920.94
Grand Totals	(\$522,082.25)	\$0.00	(\$522,082.25)	\$89,972.90	(\$205,680.15)	(\$889,195.90)	\$572,793.80		(\$667,533.12)

Wastewater Fund Budget by Account Classification Report

Through 3/31/2024
 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	339,095.00	0.00	339,095.00	19,685.00	0.00	334,812.00	4,283.00	98	292,513.00
Rental Income	1,625.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	100	2,625.00
Fines and Penalties	30,500.00	0.00	30,500.00	2,553.01	0.00	22,371.82	8,128.18	73	23,853.69
Licenses and Permits	1,500.00	0.00	1,500.00	0.00	0.00	875.00	625.00	58	1,225.00
Investment Income	90,000.00	0.00	90,000.00	40,794.85	0.00	334,742.28	(244,742.28)	371	118,753.48
Capital Contribution	20,000.00	0.00	20,000.00	2,189.00	0.00	61,663.00	(41,663.00)	308	63,647.00
Use of Fund Bal/RE	0.00	680,000.00	680,000.00	0.00	0.00	0.00	680,000.00	0	0.00
Dept Service Charges	48,100.00	0.00	48,100.00	5,565.00	0.00	62,880.00	(14,780.00)	130	51,225.00
Wastewater Sales	9,922,023.00	0.00	9,922,023.00	804,640.35	0.00	7,725,671.50	2,196,351.50	77	7,214,077.20
Retiree Health Reimb	36,590.00	0.00	36,590.00	2,762.14	0.00	25,117.88	11,472.12	68	27,263.98
Other Revenue	1,500.00	0.00	1,500.00	19,801.33	0.00	142,517.11	(141,017.11)	9501	86,874.44
REVENUE TOTALS	\$10,490,933.00	\$680,000.00	\$11,170,933.00	\$897,990.68	\$0.00	\$8,712,275.59	\$2,458,657.41	77%	\$7,882,057.79
EXPENSE									
Compensation	1,861,474.71	0.00	1,861,474.71	190,316.94	0.00	1,339,498.74	521,975.97	71	1,312,124.98
Fringe Benefits	1,131,003.39	0.00	1,131,003.39	99,703.35	33,169.16	828,516.86	269,317.37	76	817,352.29
Outside Services	1,426,274.00	680,000.00	2,106,274.00	116,295.15	166,938.94	1,655,456.41	283,878.65	86	886,843.45
Supplies	625,387.28	0.00	625,387.28	22,561.05	100,015.20	316,436.52	208,935.56	66	331,254.60
Utilities	802,170.00	0.00	802,170.00	90,403.70	4,068.32	495,238.02	302,863.66	62	402,686.97
Insurance	70,420.00	0.00	70,420.00	0.00	0.00	70,420.00	0.00	100	66,140.00
Capital Outlay	63,800.00	0.00	63,800.00	12,162.00	25,617.33	53,102.24	(14,919.57)	123	53,446.57
Debt Service	3,155,010.00	0.00	3,155,010.00	0.00	0.00	3,117,674.53	37,335.47	98	2,546,201.70
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	1,420,248.00	0.00	1,420,248.00	95,080.34	0.00	1,097,463.06	322,784.94	77	998,840.47
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
EXPENSE TOTALS	\$10,555,787.38	\$680,000.00	\$11,235,787.38	\$626,522.53	\$329,808.95	\$8,973,806.38	\$1,932,172.05	82%	\$7,414,891.03
Fund 0059 - Wastewater Totals									
REVENUE TOTALS	\$10,490,933.00	\$680,000.00	\$11,170,933.00	\$897,990.68	\$0.00	\$8,712,275.59	\$2,458,657.41	77%	\$7,882,057.79
EXPENSE TOTALS	\$10,555,787.38	\$680,000.00	\$11,235,787.38	\$626,522.53	\$329,808.95	\$8,973,806.38	\$1,932,172.05	82%	\$7,414,891.03
Fund 0059 - Wastewater Totals	(\$64,854.38)	\$0.00	(\$64,854.38)	\$271,468.15	(\$329,808.95)	(\$261,530.79)	\$526,485.36		\$467,166.76

Grand Totals

Wastewater Fund Budget by Account Classification Report

Through 3/31/2024
 Prior Year to Date Activity Included
 Summary Listing

REVENUE TOTALS	\$10,490,933.00	\$680,000.00	\$11,170,933.00	\$897,990.68	\$0.00	\$8,712,275.59	\$2,458,657.41	77%	\$7,882,057.79
EXPENSE TOTALS	\$10,555,787.38	\$680,000.00	\$11,235,787.38	\$626,522.53	\$329,808.95	\$8,973,806.38	\$1,932,172.05	82%	\$7,414,891.03
Grand Totals	(\$64,854.38)	\$0.00	(\$64,854.38)	\$271,468.15	(\$329,808.95)	(\$261,530.79)	\$526,485.36		\$467,166.76

Trust Fund Budget by Account Classification Report

Through 3/31/2024
 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	59,719.86	0.00	2,392,559.27	(2,392,559.27)	0	2,054,265.95
Transfer In	0.00	0.00	0.00	0.00	0.00	5,281,440.89	(5,281,440.89)	0	2,790,376.85
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$59,719.86	\$0.00	\$7,674,000.16	(\$7,674,000.16)	0%	\$4,844,642.80
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	0.00	0.00	5,536,536.62	(5,536,536.62)	0	4,305,643.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536,536.62	(\$5,536,536.62)	0%	\$4,305,643.00
Fund 0009 - Trust Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$59,719.86	\$0.00	\$7,674,000.16	(\$7,674,000.16)	0%	\$4,844,642.80
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536,536.62	(\$5,536,536.62)	0%	\$4,305,643.00
Fund 0009 - Trust Totals	\$0.00	\$0.00	\$0.00	\$59,719.86	\$0.00	\$2,137,463.54	(\$2,137,463.54)		\$538,999.80
Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$59,719.86	\$0.00	\$7,674,000.16	(\$7,674,000.16)	0%	\$4,844,642.80
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,536,536.62	(\$5,536,536.62)	0%	\$4,305,643.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$59,719.86	\$0.00	\$2,137,463.54	(\$2,137,463.54)		\$538,999.80