



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

FROM: Brian LeBrun – Deputy City Manager Finance
DATE: February 10, 2021
SUBJECT: January Fiscal Year to Date 2021 Financial Statements

The attached financial statements for the period ending January 31, 2020 represent 58.3% of the elapsed 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) 58.3% 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 February 5, 2021 is 96.74% compared to 96.55% on February 5, 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 Revenue and Other Gov Agencies – State. Two resolutions are being presented to City Council for public hearing and action at its regular March City Council meeting. The total appropriation request is \$604,138.18.
- 4) Finance –
 - a. Motor Vehicle Registrations are \$71,700 short of FY 2020 and on target with budget at 59% 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 \$436,400 less than FY20 and short of revised budget at 29% 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. 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 \$15,000 short of budget due remote learning at Concord schools and no need for School Resource Officer presence.
- 7) Fire –
- a. Ambulance Charges are \$35,400 less than FY20 and slightly short of budget at 56% 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 \$72,900 less than FY20 and ahead of revised budget at 79%.
- 9) Parks & Recreation –
- a. Overall revenues are ahead of FY20 by \$304,600 due to \$400,000 Transfer from Trust recorded earlier than last year. Operating revenue is down \$95,400 as expected. Expense reductions are described in more detail below.

Expenses:

- 1) Expense items are on track with budget. January represents 30 of 52 payrolls elapsed or 57.7%. This is the ratio that is important to use to compare wage lines to budget. Other notable items will be listed below.
- 2) General Services_
 - a. Rent expense is overspent by \$35,100 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 \$95,000 for City wide Covid-19 related needs. A portion of this expense was reimbursed by GOFERR funds through October 15.
 - c. Winter Maintenance – this line is 54% spent and \$174,000 less than FY20, as of January 31. FY21 has had 12 treatable events through January 31 compared to 14 treatable events in FY20.
- 3) Parks & Recreation –
 - a. Overall expenses are under budget at 49% and \$233,800 less than FY20.

- b. Temporary wages are \$99,000 behind FY20 due to fewer hires and mainly summer hires including savings from lifeguards and pool attendants and fewer seasonal staff hired in grounds and cemeteries.
- c. Professional Services are \$79,800 behind FY20 due to fewer contract instructors and no offsite travel for summer programs.

Major Enterprise and Special Revenue Funds:

Engineering Inspections Fund

Inspection Fees are \$151,100 lower than FY20. Expenses are \$108,000 less than FY20. Overall net is (\$20,300) and \$51,400 less than same time period FY20.

Parking Fund

Parking Revenues are short of budget at 42% and behind FY20 by \$339,600.

Parking Penalties are under budget at 30% and behind FY20 by \$60,000.

Metered Parking revenues are under budget at 31% and behind FY20 by \$293,800.

Rental Income is ahead of budget at 70% and behind of FY20 by \$22,400.

Expenses are ahead of budget at 70% and ahead of FY20 by \$205,000, 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 (\$835,800) vs. (\$291,200) in FY20 or \$544,600 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 \$237,100.

Season Passes – ahead of FY20 by \$21,000

Daily Fees – ahead of FY20 by \$118,600

Cart Rental – ahead of FY20 by \$58,700

Driving Range – ahead of FY20 by \$15,800

Golf Simulator Revenue- ahead of FY20 by \$8,600

Pro Shop Sales – ahead of FY20 by \$36,300

Expenses are ahead of budget and ahead of FY20 by \$49,300 including a \$22,400 increase in cost of sales.

Golf Fund net is \$64,500 compared to (\$130,000) in FY20 or \$194,500 better.

Arena Fund

Revenues are \$54,900 less than FY20 due to lack of show rentals and closure due to Executive Order. Expenses are \$32,400 less than FY20. Overall net is (\$52,800) or \$22,500 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 1/31/2021
 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	0.00	0.00	43,082,514.17	(473,939.39)	101	41,939,969.70
Other Taxes	808,479.02	0.00	808,479.02	36.00	0.00	635,501.72	172,977.30	78	632,005.71
Intergov Revenue	4,861,247.81	(123,678.00)	4,737,569.81	369,984.84	0.00	4,643,836.34	93,733.47	98	4,418,390.00
Rental Income	285,940.00	0.00	285,940.00	13,091.75	0.00	150,214.75	135,725.25	52	169,109.57
Fines and Penalties	566,500.00	0.00	566,500.00	49,464.00	0.00	401,541.06	164,958.94	70	409,953.40
Licenses and Permits	988,480.00	(40,000.00)	948,480.00	57,933.00	0.00	622,117.73	326,362.27	65	996,031.89
Investment Income	390,000.00	(250,000.00)	140,000.00	5,039.46	0.00	41,748.19	98,251.81	29	478,166.90
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	15,500.00	3,979,900.00	242,786.75	0.00	2,427,776.25	1,552,123.75	61	1,739,464.88
Use of Fund Bal/RE	1,500,000.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0	0.00
Motor Vehicle Reg	7,000,000.00	0.00	7,000,000.00	645,061.20	0.00	4,147,051.00	2,852,949.00	59	4,218,786.80
Dept Service Charges	3,603,259.00	0.00	3,603,259.00	259,125.25	0.00	2,011,148.93	1,592,110.07	55	2,216,500.31
Retiree Health Reimb	1,338,680.00	0.00	1,338,680.00	106,269.76	0.00	764,054.72	574,625.28	57	800,355.86
Other Revenue	947,515.00	22,005.00	969,520.00	85,380.95	0.00	750,902.86	218,617.14	77	639,114.99
REVENUE TOTALS	\$68,497,652.61	\$37,450.00	\$68,535,102.61	\$1,834,172.96	\$0.00	\$59,713,407.72	\$8,821,694.89	87%	\$58,692,962.01
EXPENSE									
Compensation	31,019,334.00	(36,150.79)	30,983,183.21	2,365,645.31	0.00	17,848,935.42	13,134,247.79	57	17,209,220.77
Fringe Benefits	18,164,543.00	36,150.79	18,200,693.79	1,466,077.65	833,234.96	10,797,445.53	6,570,013.30	63	10,596,610.72
Outside Services	2,696,716.27	20,000.00	2,716,716.27	191,491.00	422,147.59	1,285,640.96	1,008,927.72	62	1,529,703.07
Supplies	2,703,882.34	0.00	2,703,882.34	211,367.32	501,162.64	1,445,135.23	757,584.47	71	1,444,149.85
Utilities	1,226,280.00	0.00	1,226,280.00	103,615.13	2,363.95	641,516.17	582,399.88	52	627,176.90
Insurance	460,690.00	0.00	460,690.00	0.00	0.00	446,165.15	14,524.85	96	460,076.00
Capital Outlay	25,700.00	0.00	25,700.00	0.00	0.00	4,013.26	21,686.74	15	3,223.97
Debt Service	7,688,239.00	0.00	7,688,239.00	4,797,758.81	0.00	7,091,310.09	596,928.91	92	6,703,258.69
Miscellaneous	1,090,330.00	0.00	1,090,330.00	(6,732.55)	804.56	441,056.74	648,468.70	40	492,264.25
Transfer Out	3,421,938.00	17,450.00	3,439,388.00	113,376.26	0.00	2,859,755.82	579,632.18	83	1,132,147.19
EXPENSE TOTALS	\$68,497,652.61	\$37,450.00	\$68,535,102.61	\$9,242,598.93	\$1,759,713.70	\$42,860,974.37	\$23,914,414.54	65%	\$40,197,831.41
Fund 0010 - General Totals									
REVENUE TOTALS	\$68,497,652.61	\$37,450.00	\$68,535,102.61	\$1,834,172.96	\$0.00	\$59,713,407.72	\$8,821,694.89	87%	\$58,692,962.01
EXPENSE TOTALS	\$68,497,652.61	\$37,450.00	\$68,535,102.61	\$9,242,598.93	\$1,759,713.70	\$42,860,974.37	\$23,914,414.54	65%	\$40,197,831.41
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$7,408,425.97)	(\$1,759,713.70)	\$16,852,433.35	(\$15,092,719.65)		\$18,495,130.60

General Fund Budget by Account Classification Report

Through 1/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Grand Totals									
REVENUE TOTALS	\$68,497,652.61	\$37,450.00	\$68,535,102.61	\$1,834,172.96	\$0.00	\$59,713,407.72	\$8,821,694.89	87%	\$58,692,962.01
EXPENSE TOTALS	\$68,497,652.61	\$37,450.00	\$68,535,102.61	\$9,242,598.93	\$1,759,713.70	\$42,860,974.37	\$23,914,414.54	65%	\$40,197,831.41
Grand Totals	\$0.00	\$0.00	\$0.00	(\$7,408,425.97)	(\$1,759,713.70)	\$16,852,433.35	(\$15,092,719.65)		\$18,495,130.60

Inspection Fund Budget by Account Classification Report

Through 1/31/2021
 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	4,965.00	0.00	63,268.00	26,732.00	70	69,473.00
Investment Income	1,000.00	0.00	1,000.00	0.00	0.00	57.33	942.67	5	1,949.14
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	4,288.75	0.00	109,570.44	90,429.56	54	260,714.42
Other Revenue	200.00	0.00	200.00	0.00	0.00	572.71	(372.71)	286	796.62
REVENUE TOTALS	\$291,200.00	\$0.00	\$291,200.00	\$9,253.75	\$0.00	\$173,468.48	\$117,731.52	0%	\$332,933.18
EXPENSE									
Compensation	175,345.00	0.00	175,345.00	11,135.15	0.00	121,676.19	53,668.81	69	205,214.89
Fringe Benefits	93,063.00	0.00	93,063.00	7,045.76	0.00	65,740.44	27,322.56	70	88,147.89
Outside Services	2,054.00	0.00	2,054.00	97.90	0.00	735.24	1,318.76	35	2,228.19
Supplies	3,190.00	0.00	3,190.00	121.21	0.00	1,780.46	1,409.54	55	1,675.05
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	236.37	0.00	1,797.59	2,002.41	47	2,785.69
EXPENSE TOTALS	\$279,502.00	\$0.00	\$279,502.00	\$18,636.39	\$0.00	\$193,779.92	\$85,722.08	69%	\$301,791.71
Fund 0021 - Inspection Totals									
REVENUE TOTALS	\$291,200.00	\$0.00	\$291,200.00	\$9,253.75	\$0.00	\$173,468.48	\$117,731.52	59%	\$332,933.18
EXPENSE TOTALS	\$279,502.00	\$0.00	\$279,502.00	\$18,636.39	\$0.00	\$193,779.92	\$85,722.08	69%	\$301,791.71
Fund 0021 - Inspection Totals	\$11,698.00	\$0.00	\$11,698.00	(\$9,382.64)	\$0.00	(\$20,311.44)	\$32,009.44		\$31,141.47
Grand Totals									
REVENUE TOTALS	\$291,200.00	\$0.00	\$291,200.00	\$9,253.75	\$0.00	\$173,468.48	\$117,731.52	59%	\$332,933.18
EXPENSE TOTALS	\$279,502.00	\$0.00	\$279,502.00	\$18,636.39	\$0.00	\$193,779.92	\$85,722.08	69%	\$301,791.71
Grand Totals	\$11,698.00	\$0.00	\$11,698.00	(\$9,382.64)	\$0.00	(\$20,311.44)	\$32,009.44		\$31,141.47

Parking Fund Budget by Account Classification Report

Through 1/31/2021
 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	0.00	0.00	1,981.56	0.00	2,575.48	(2,575.48)	0	0.00
Rental Income	662,175.00	0.00	662,175.00	146,220.51	0.00	468,536.33	193,638.67	70	490,892.40
Fines and Penalties	558,667.00	0.00	558,667.00	21,536.00	0.00	168,953.84	389,713.16	30	228,944.19
Investment Income	5,000.00	0.00	5,000.00	0.00	0.00	13.20	4,986.80	0	3,453.43
Transfer In	365,607.00	0.00	365,607.00	30,467.25	0.00	213,270.75	152,336.25	58	153,558.44
Parking-Metered	1,462,750.00	0.00	1,462,750.00	55,165.50	0.00	435,755.67	1,026,994.33	29	741,754.68
Other Revenue	15,500.00	0.00	15,500.00	140.21	0.00	1,403.96	14,096.04	9	11,491.34
REVENUE TOTALS	\$3,069,699.00	\$0.00	\$3,069,699.00	\$255,511.03	\$0.00	\$1,290,509.23	\$1,779,189.77	0%	\$1,630,094.48
EXPENSE									
Compensation	511,541.00	0.00	511,541.00	31,915.41	0.00	239,628.86	271,912.14	46	244,261.33
Fringe Benefits	300,992.00	0.00	300,992.00	18,442.55	0.00	144,920.99	156,071.01	48	112,976.32
Outside Services	535,890.00	0.00	535,890.00	27,870.64	111,380.74	134,389.15	290,120.11	45	150,853.35
Supplies	57,795.00	0.00	57,795.00	2,821.58	10,118.29	17,237.91	30,438.80	47	12,525.96
Utilities	54,570.00	0.00	54,570.00	263.23	0.00	27,702.25	26,867.75	50	24,873.28
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	777,091.45	0.00	1,377,349.85	20.15	99	1,191,214.79
Miscellaneous	194,599.00	0.00	194,599.00	0.00	0.00	91,363.42	103,235.58	46	94,652.00
Transfer Out	118,998.00	0.00	118,998.00	9,041.50	0.00	73,790.50	45,207.50	62	68,570.06
EXPENSE TOTALS	\$3,171,675.00	\$0.00	\$3,171,675.00	\$867,446.36	\$121,499.03	\$2,126,262.93	\$923,913.04	70%	\$1,921,287.09
Fund 0022 - Parking Totals									
REVENUE TOTALS	\$3,069,699.00	\$0.00	\$3,069,699.00	\$255,511.03	\$0.00	\$1,290,509.23	\$1,779,189.77	42%	\$1,630,094.48
EXPENSE TOTALS	\$3,171,675.00	\$0.00	\$3,171,675.00	\$867,446.36	\$121,499.03	\$2,126,262.93	\$923,913.04	70%	\$1,921,287.09
Fund 0022 - Parking Totals	(\$101,976.00)	\$0.00	(\$101,976.00)	(\$611,935.33)	(\$121,499.03)	(\$835,753.70)	\$855,276.73		(\$291,192.61)
Grand Totals									
REVENUE TOTALS	\$3,069,699.00	\$0.00	\$3,069,699.00	\$255,511.03	\$0.00	\$1,290,509.23	\$1,779,189.77	42%	\$1,630,094.48
EXPENSE TOTALS	\$3,171,675.00	\$0.00	\$3,171,675.00	\$867,446.36	\$121,499.03	\$2,126,262.93	\$923,913.04	70%	\$1,921,287.09
Grand Totals	(\$101,976.00)	\$0.00	(\$101,976.00)	(\$611,935.33)	(\$121,499.03)	(\$835,753.70)	\$855,276.73		(\$291,192.61)

Airport Fund Budget by Account Classification Report

Through 1/31/2021
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	0.00	6,400.00	6.45	0.00	6.45	6,393.55	0	0.00
Rental Income	332,410.00	0.00	332,410.00	82,392.74	0.00	239,633.88	92,776.12	72	237,675.58
Investment Income	4,300.00	0.00	4,300.00	28.86	0.00	252.06	4,047.94	5	3,493.57
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	14,647.84	17,352.16	45	14,647.38
Other Revenue	0.00	0.00	0.00	0.00	0.00	315.00	(315.00)	0	378.00
REVENUE TOTALS	\$375,110.00	\$0.00	\$375,110.00	\$84,508.05	\$0.00	\$254,855.23	\$120,254.77	67%	\$256,194.53
EXPENSE									
Compensation	88,208.00	0.00	88,208.00	10,476.08	0.00	57,546.33	30,661.67	65	45,240.47
Fringe Benefits	39,879.00	0.00	39,879.00	3,481.28	0.00	23,962.01	15,916.99	60	18,346.86
Outside Services	66,763.00	0.00	66,763.00	3,624.17	26,617.04	35,491.00	4,654.96	93	35,134.90
Supplies	43,955.00	0.00	43,955.00	2,811.33	15,326.17	7,593.60	21,035.23	52	7,082.37
Utilities	23,290.00	0.00	23,290.00	2,455.12	0.00	10,992.36	12,297.64	47	11,358.56
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	43,826.25	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	21,607.41	24,192.59	47	22,430.96
Transfer Out	74,152.00	0.00	74,152.00	6,179.26	0.00	30,754.82	43,397.18	41	55,103.19
EXPENSE TOTALS	\$461,327.00	\$0.00	\$461,327.00	\$72,853.49	\$41,943.21	\$258,371.79	\$161,012.00	65%	\$245,018.02
Fund 0023 - Airport Totals									
REVENUE TOTALS	\$375,110.00	\$0.00	\$375,110.00	\$84,508.05	\$0.00	\$254,855.23	\$120,254.77	67%	\$256,194.53
EXPENSE TOTALS	\$461,327.00	\$0.00	\$461,327.00	\$72,853.49	\$41,943.21	\$258,371.79	\$161,012.00	65%	\$245,018.02
Fund 0023 - Airport Totals	(\$86,217.00)	\$0.00	(\$86,217.00)	\$11,654.56	(\$41,943.21)	(\$3,516.56)	(\$40,757.23)		\$11,176.51
Grand Totals									
REVENUE TOTALS	\$375,110.00	\$0.00	\$375,110.00	\$84,508.05	\$0.00	\$254,855.23	\$120,254.77	67%	\$256,194.53
EXPENSE TOTALS	\$461,327.00	\$0.00	\$461,327.00	\$72,853.49	\$41,943.21	\$258,371.79	\$161,012.00	65%	\$245,018.02
Grand Totals	(\$86,217.00)	\$0.00	(\$86,217.00)	\$11,654.56	(\$41,943.21)	(\$3,516.56)	(\$40,757.23)		\$11,176.51

Conservation Property Fund Budget by Account Classification Report

Through 1/31/2021
 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	47,667.59	15,097.41	75	39,628.31
Transfer In	5,027.00	0.00	5,027.00	0.00	0.00	5,027.00	0.00	100	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	\$5,500.52	\$0.00	\$52,694.59	\$40,097.41	56%	\$39,628.31
EXPENSE									
Compensation	5,503.00	0.00	5,503.00	423.32	0.00	3,174.90	2,328.10	57	3,015.20
Fringe Benefits	1,789.00	0.00	1,789.00	140.73	0.00	1,090.38	698.62	60	1,018.03
Outside Services	37,500.00	0.00	37,500.00	301.34	3,615.30	21,531.04	12,353.66	67	26,267.07
Supplies	23,000.00	0.00	23,000.00	1,744.30	11,923.16	6,370.94	4,705.90	79	4,730.27
Transfer Out	25,000.00	0.00	25,000.00	2,083.37	0.00	14,583.59	10,416.41	58	11,666.69
EXPENSE TOTALS	\$92,792.00	\$0.00	\$92,792.00	\$4,693.06	\$15,538.46	\$46,750.85	\$30,502.69	67%	\$46,697.26
Fund 0024 - Conservation Property Totals									
REVENUE TOTALS	\$92,792.00	\$0.00	\$92,792.00	\$5,500.52	\$0.00	\$52,694.59	\$40,097.41	56%	\$39,628.31
EXPENSE TOTALS	\$92,792.00	\$0.00	\$92,792.00	\$4,693.06	\$15,538.46	\$46,750.85	\$30,502.69	67%	\$46,697.26
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	\$807.46	(\$15,538.46)	\$5,943.74	\$9,594.72		(\$7,068.95)
Grand Totals									
REVENUE TOTALS	\$92,792.00	\$0.00	\$92,792.00	\$5,500.52	\$0.00	\$52,694.59	\$40,097.41	56%	\$39,628.31
EXPENSE TOTALS	\$92,792.00	\$0.00	\$92,792.00	\$4,693.06	\$15,538.46	\$46,750.85	\$30,502.69	67%	\$46,697.26
Grand Totals	\$0.00	\$0.00	\$0.00	\$807.46	(\$15,538.46)	\$5,943.74	\$9,594.72		(\$7,068.95)

Housing Revolving Loan Fund Budget by Account Classification Report

Through 1/31/2021
 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	60.08	0.00	474.60	(474.60)	0	6,977.29
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	6,610.29	0.00	37,737.03	(37,737.03)	0	32,441.59
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,670.37	\$0.00	\$38,211.63	(\$38,211.63)	0%	\$39,418.88
EXPENSE									
Outside Services	0.00	0.00	0.00	84.48	0.00	84.48	(84.48)	0	217.82
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	\$84.48	\$0.00	\$84.48	(\$84.48)	0%	\$6,956.57
Fund 0027 - Housing Revolving Loan Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,670.37	\$0.00	\$38,211.63	(\$38,211.63)	0%	\$39,418.88
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$84.48	\$0.00	\$84.48	(\$84.48)	0%	\$6,956.57
Fund 0027 - Housing Revolving Loan Totals	\$0.00	\$0.00	\$0.00	\$6,585.89	\$0.00	\$38,127.15	(\$38,127.15)		\$32,462.31
Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,670.37	\$0.00	\$38,211.63	(\$38,211.63)	0%	\$39,418.88
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$84.48	\$0.00	\$84.48	(\$84.48)	0%	\$6,956.57
Grand Totals	\$0.00	\$0.00	\$0.00	\$6,585.89	\$0.00	\$38,127.15	(\$38,127.15)		\$32,462.31

Golf Fund Budget by Account Classification Report

Through 1/31/2021
 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	0.00	0.00	3,267.30	0.00	9,174.20	(9,174.20)	0	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	8.99	0.00	97.27	(97.27)	0	371.54
Transfer In	40,596.00	0.00	40,596.00	3,383.00	0.00	23,681.00	16,915.00	58	36,413.06
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	316.00	0.00	35,993.00	33,092.00	52	43,506.65
Golf Permit and Fees	550,170.00	0.00	550,170.00	3,695.00	0.00	385,288.52	164,881.48	70	245,692.50
Pro Shop Sales	458,200.00	0.00	458,200.00	24,217.60	0.00	383,156.69	75,043.31	83	269,033.63
Other Revenue	2,000.00	0.00	2,000.00	0.08	0.00	1,643.54	356.46	82	1,254.09
REVENUE TOTALS	\$1,130,751.00	\$0.00	\$1,130,751.00	\$34,887.97	\$0.00	\$844,499.22	\$286,251.78	0%	\$600,702.47
EXPENSE									
Compensation	451,451.00	0.00	451,451.00	25,820.56	0.00	287,997.83	163,453.17	63	265,033.57
Fringe Benefits	170,718.00	0.00	170,718.00	12,295.61	0.00	104,737.93	65,980.07	61	104,784.63
Outside Services	109,831.00	0.00	109,831.00	2,678.59	18,916.43	90,411.80	502.77	99	91,118.01
Supplies	241,021.00	0.00	241,021.00	5,036.40	17,903.64	162,275.32	60,842.04	74	149,725.89
Utilities	45,250.00	0.00	45,250.00	2,583.40	0.00	24,918.83	20,331.17	55	20,913.58
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	82,294.50	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	1,750.00	1,550.00	53	1,750.00
EXPENSE TOTALS	\$1,130,751.00	\$0.00	\$1,130,751.00	\$130,959.06	\$36,820.07	\$780,021.74	\$313,909.19	72%	\$730,722.26
Fund 0035 - Golf Totals									
REVENUE TOTALS	\$1,130,751.00	\$0.00	\$1,130,751.00	\$34,887.97	\$0.00	\$844,499.22	\$286,251.78	74%	\$600,702.47
EXPENSE TOTALS	\$1,130,751.00	\$0.00	\$1,130,751.00	\$130,959.06	\$36,820.07	\$780,021.74	\$313,909.19	72%	\$730,722.26
Fund 0035 - Golf Totals	\$0.00	\$0.00	\$0.00	(\$96,071.09)	(\$36,820.07)	\$64,477.48	(\$27,657.41)		(\$130,019.79)
Grand Totals									
REVENUE TOTALS	\$1,130,751.00	\$0.00	\$1,130,751.00	\$34,887.97	\$0.00	\$844,499.22	\$286,251.78	74%	\$600,702.47
EXPENSE TOTALS	\$1,130,751.00	\$0.00	\$1,130,751.00	\$130,959.06	\$36,820.07	\$780,021.74	\$313,909.19	72%	\$730,722.26
Grand Totals	\$0.00	\$0.00	\$0.00	(\$96,071.09)	(\$36,820.07)	\$64,477.48	(\$27,657.41)		(\$130,019.79)

Arena Fund Budget by Account Classification Report

Through 1/31/2021
 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	0.00	0.00	5,090.64	0.00	5,627.99	(5,627.99)	0	0.00
Rental Income	543,750.00	0.00	543,750.00	81,708.18	0.00	302,884.95	240,865.05	55	313,434.10
Investment Income	3,200.00	0.00	3,200.00	4.92	0.00	59.74	3,140.26	1	4,556.60
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	2,936.95	0.00	8,718.50	54,581.50	13	36,050.89
Pro Shop Sales	39,850.00	0.00	39,850.00	6,796.25	0.00	13,237.10	26,612.90	33	31,145.80
Other Revenue	30,500.00	0.00	30,500.00	2.25	0.00	1,110.80	29,389.20	3	1,367.94
REVENUE TOTALS	\$680,600.00	\$5,500.00	\$686,100.00	\$96,539.19	\$0.00	\$331,639.08	\$354,460.92	0%	\$386,555.33
EXPENSE									
Compensation	241,661.00	0.00	241,661.00	23,071.98	0.00	145,261.48	96,399.52	60	143,553.03
Fringe Benefits	91,871.00	0.00	91,871.00	7,461.55	0.00	54,003.49	37,867.51	58	56,727.02
Outside Services	51,799.00	5,500.00	57,299.00	2,781.73	23,442.00	22,982.14	10,874.86	81	24,220.00
Supplies	55,649.00	0.00	55,649.00	2,841.13	6,135.23	19,002.77	30,511.00	45	26,217.46
Utilities	85,480.00	0.00	85,480.00	8,319.38	0.00	39,265.62	46,214.38	45	42,098.24
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	46,202.63	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	41,157.34	29,397.66	58	41,000.75
EXPENSE TOTALS	\$668,245.00	\$5,500.00	\$673,745.00	\$96,558.02	\$29,577.23	\$384,413.10	\$259,754.67	61%	\$416,830.76
Fund 0036 - Arena Totals									
REVENUE TOTALS	\$680,600.00	\$5,500.00	\$686,100.00	\$96,539.19	\$0.00	\$331,639.08	\$354,460.92	48%	\$386,555.33
EXPENSE TOTALS	\$668,245.00	\$5,500.00	\$673,745.00	\$96,558.02	\$29,577.23	\$384,413.10	\$259,754.67	61%	\$416,830.76
Fund 0036 - Arena Totals	\$12,355.00	\$0.00	\$12,355.00	(\$18.83)	(\$29,577.23)	(\$52,774.02)	\$94,706.25		(\$30,275.43)
Grand Totals									
REVENUE TOTALS	\$680,600.00	\$5,500.00	\$686,100.00	\$96,539.19	\$0.00	\$331,639.08	\$354,460.92	48%	\$386,555.33
EXPENSE TOTALS	\$668,245.00	\$5,500.00	\$673,745.00	\$96,558.02	\$29,577.23	\$384,413.10	\$259,754.67	61%	\$416,830.76
Grand Totals	\$12,355.00	\$0.00	\$12,355.00	(\$18.83)	(\$29,577.23)	(\$52,774.02)	\$94,706.25		(\$30,275.43)

Solid Waste Fund Budget by Account Classification Report

Through 1/31/2021
 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	0.00	70,141.00	5,885.45	0.00	38,926.51	31,214.49	55	38,243.75
Licenses and Permits	700.00	0.00	700.00	0.00	0.00	700.00	0.00	100	500.00
Transfer In	1,076,478.00	0.00	1,076,478.00	89,706.50	0.00	627,945.50	448,532.50	58	627,945.50
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	92,100.00	0.00	92,100.00	8,731.00	0.00	56,966.50	35,133.50	61	55,947.50
SW Commercial Sales	1,598,808.00	0.00	1,598,808.00	102,255.16	0.00	764,786.84	834,021.16	47	835,226.78
SW Residential Sales	1,576,725.00	0.00	1,576,725.00	199,885.80	0.00	871,098.75	705,626.25	55	851,672.10
Other Revenue	1,500.00	0.00	1,500.00	281.62	0.00	3,965.74	(2,465.74)	264	3,886.88
REVENUE TOTALS	\$4,416,452.00	\$0.00	\$4,416,452.00	\$406,745.53	\$0.00	\$2,364,389.84	\$2,052,062.16	53%	\$2,413,422.51
EXPENSE									
Compensation	172,705.00	0.00	172,705.00	4,855.90	0.00	133,848.06	38,856.94	77	125,876.70
Fringe Benefits	86,726.00	0.00	86,726.00	5,134.99	0.00	58,117.59	28,608.41	67	52,132.82
Outside Services	4,284,921.00	0.00	4,284,921.00	297,195.15	1,987,924.60	1,864,547.05	432,449.35	89	1,853,567.71
Utilities	10,940.00	0.00	10,940.00	295.51	0.00	4,210.18	6,729.82	38	5,520.09
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	21,341.00	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	2,100.00	1,500.00	58	2,100.00
EXPENSE TOTALS	\$4,582,662.00	\$0.00	\$4,582,662.00	\$329,122.55	\$1,987,924.60	\$2,086,584.88	\$508,152.52	88%	\$2,066,689.32
Fund 0037 - Solid Waste Totals									
REVENUE TOTALS	\$4,416,452.00	\$0.00	\$4,416,452.00	\$406,745.53	\$0.00	\$2,364,389.84	\$2,052,062.16	53%	\$2,413,422.51
EXPENSE TOTALS	\$4,582,662.00	\$0.00	\$4,582,662.00	\$329,122.55	\$1,987,924.60	\$2,086,584.88	\$508,152.52	88%	\$2,066,689.32
Fund 0037 - Solid Waste Totals	(\$166,210.00)	\$0.00	(\$166,210.00)	\$77,622.98	(\$1,987,924.60)	\$277,804.96	\$1,543,909.64		\$346,733.19
Grand Totals									
REVENUE TOTALS	\$4,416,452.00	\$0.00	\$4,416,452.00	\$406,745.53	\$0.00	\$2,364,389.84	\$2,052,062.16	53%	\$2,413,422.51
EXPENSE TOTALS	\$4,582,662.00	\$0.00	\$4,582,662.00	\$329,122.55	\$1,987,924.60	\$2,086,584.88	\$508,152.52	88%	\$2,066,689.32
Grand Totals	(\$166,210.00)	\$0.00	(\$166,210.00)	\$77,622.98	(\$1,987,924.60)	\$277,804.96	\$1,543,909.64		\$346,733.19

NEOC TIF Fund Budget by Account Classification Report

Through 1/31/2021
 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	150.78	0.00	1,056.83	3,943.17	21	18,960.37
REVENUE TOTALS	\$494,675.00	\$0.00	\$494,675.00	\$150.78	\$0.00	\$431,808.43	\$62,866.57	87%	\$494,401.96
EXPENSE									
Outside Services	24,630.00	0.00	24,630.00	0.00	0.00	7,680.00	16,950.00	31	7,680.00
Debt Service	43,240.00	0.00	43,240.00	6,315.63	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	103,317.34	73,797.66	58	98,398.37
EXPENSE TOTALS	\$244,985.00	\$0.00	\$244,985.00	\$21,075.25	\$0.00	\$154,228.60	\$90,756.40	62%	\$150,509.63
Fund 0041 - NEOC TIF Totals									
REVENUE TOTALS	\$494,675.00	\$0.00	\$494,675.00	\$150.78	\$0.00	\$431,808.43	\$62,866.57	87%	\$494,401.96
EXPENSE TOTALS	\$244,985.00	\$0.00	\$244,985.00	\$21,075.25	\$0.00	\$154,228.60	\$90,756.40	62%	\$150,509.63
Fund 0041 - NEOC TIF Totals	\$249,690.00	\$0.00	\$249,690.00	(\$20,924.47)	\$0.00	\$277,579.83	(\$27,889.83)		\$343,892.33
Grand Totals									
REVENUE TOTALS	\$494,675.00	\$0.00	\$494,675.00	\$150.78	\$0.00	\$431,808.43	\$62,866.57	87%	\$494,401.96
EXPENSE TOTALS	\$244,985.00	\$0.00	\$244,985.00	\$21,075.25	\$0.00	\$154,228.60	\$90,756.40	62%	\$150,509.63
Grand Totals	\$249,690.00	\$0.00	\$249,690.00	(\$20,924.47)	\$0.00	\$277,579.83	(\$27,889.83)		\$343,892.33

Sears Block TIF Fund Budget by Account Classification Report

Through 1/31/2021
 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	61.95	0.00	191.99	7,808.01	2	5,772.89
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	\$61.95	\$0.00	\$1,104,475.10	\$129,424.90	89%	\$1,210,538.37
EXPENSE									
Outside Services	36,270.00	0.00	36,270.00	0.00	0.00	2,900.00	33,370.00	7	10,400.00
Utilities	0.00	0.00	0.00	41.38	0.00	1,380.15	(1,380.15)	0	0.00
Debt Service	424,440.00	0.00	424,440.00	155,213.99	0.00	394,960.32	29,479.68	93	301,170.65
Transfer Out	770,735.00	0.00	770,735.00	64,227.99	0.00	449,595.93	321,139.07	58	400,420.44
EXPENSE TOTALS	\$1,231,445.00	\$0.00	\$1,231,445.00	\$219,483.36	\$0.00	\$848,836.40	\$382,608.60	68%	\$711,991.09
Fund 0042 - Sears Block TIF Totals									
REVENUE TOTALS	\$1,233,900.00	\$0.00	\$1,233,900.00	\$61.95	\$0.00	\$1,104,475.10	\$129,424.90	89%	\$1,210,538.37
EXPENSE TOTALS	\$1,231,445.00	\$0.00	\$1,231,445.00	\$219,483.36	\$0.00	\$848,836.40	\$382,608.60	68%	\$711,991.09
Fund 0042 - Sears Block TIF Totals	\$2,455.00	\$0.00	\$2,455.00	(\$219,421.41)	\$0.00	\$255,638.70	(\$253,183.70)		\$498,547.28
Grand Totals									
REVENUE TOTALS	\$1,233,900.00	\$0.00	\$1,233,900.00	\$61.95	\$0.00	\$1,104,475.10	\$129,424.90	89%	\$1,210,538.37
EXPENSE TOTALS	\$1,231,445.00	\$0.00	\$1,231,445.00	\$219,483.36	\$0.00	\$848,836.40	\$382,608.60	68%	\$711,991.09
Grand Totals	\$2,455.00	\$0.00	\$2,455.00	(\$219,421.41)	\$0.00	\$255,638.70	(\$253,183.70)		\$498,547.28

Penacook Village TIF Fund Budget by Account Classification Report

Through 1/31/2021
 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	17.03	0.00	370.28	629.72	37	10,980.88
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	\$17.03	\$0.00	\$147,877.29	\$1,857.71	98%	\$588,336.97
EXPENSE									
Outside Services	17,680.00	0.00	17,680.00	0.00	3,993.75	3,786.25	9,900.00	44	7,850.00
Debt Service	32,280.00	0.00	32,280.00	18,538.63	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	4,745.16	3,389.84	58	501,320.88
EXPENSE TOTALS	\$58,095.00	\$0.00	\$58,095.00	\$19,216.51	\$3,993.75	\$40,808.67	\$13,292.58	77%	\$542,298.14
Fund 0043 - Penacook Village TIF Totals									
REVENUE TOTALS	\$149,735.00	\$0.00	\$149,735.00	\$17.03	\$0.00	\$147,877.29	\$1,857.71	98%	\$588,336.97
EXPENSE TOTALS	\$58,095.00	\$0.00	\$58,095.00	\$19,216.51	\$3,993.75	\$40,808.67	\$13,292.58	77%	\$542,298.14
Fund 0043 - Penacook Village TIF Totals	\$91,640.00	\$0.00	\$91,640.00	(\$19,199.48)	(\$3,993.75)	\$107,068.62	(\$11,434.87)		\$46,038.83
Grand Totals									
REVENUE TOTALS	\$149,735.00	\$0.00	\$149,735.00	\$17.03	\$0.00	\$147,877.29	\$1,857.71	98%	\$588,336.97
EXPENSE TOTALS	\$58,095.00	\$0.00	\$58,095.00	\$19,216.51	\$3,993.75	\$40,808.67	\$13,292.58	77%	\$542,298.14
Grand Totals	\$91,640.00	\$0.00	\$91,640.00	(\$19,199.48)	(\$3,993.75)	\$107,068.62	(\$11,434.87)		\$46,038.83

Water Fund Budget by Account Classification Report

Through 1/31/2021
 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	0.00	0.00	569.96	0.00	5,230.36	(5,230.36)	0	0.00
Fines and Penalties	27,500.00	0.00	27,500.00	2,194.43	0.00	19,416.98	8,083.02	70	13,060.11
Investment Income	76,000.00	0.00	76,000.00	639.02	0.00	4,973.61	71,026.39	6	42,199.11
Capital Contribution	20,000.00	0.00	20,000.00	2,776.00	0.00	45,518.00	(25,518.00)	227	39,279.00
Dept Service Charges	280,000.00	0.00	280,000.00	19,771.21	0.00	173,641.08	106,358.92	62	167,926.40
Water Sales	5,923,700.00	0.00	5,923,700.00	432,655.34	0.00	3,864,229.44	2,059,470.56	65	3,575,864.06
Retiree Health Reimb	51,560.00	0.00	51,560.00	3,953.68	0.00	27,675.76	23,884.24	53	26,253.71
Other Revenue	2,800.00	0.00	2,800.00	242.06	0.00	4,148.07	(1,348.07)	148	10,592.23
REVENUE TOTALS	\$6,381,560.00	\$0.00	\$6,381,560.00	\$462,801.70	\$0.00	\$4,144,833.30	\$2,236,726.70	0%	\$3,875,174.62
EXPENSE									
Compensation	1,294,017.00	0.00	1,294,017.00	104,530.09	0.00	766,138.90	527,878.10	59	711,079.51
Fringe Benefits	830,438.00	0.00	830,438.00	67,411.71	46,879.38	484,212.39	299,346.23	63	473,032.12
Outside Services	187,067.00	0.00	187,067.00	19,784.70	55,291.73	79,242.22	52,533.05	71	62,612.10
Supplies	462,087.68	0.00	462,087.68	39,317.79	103,191.63	271,840.64	87,055.41	81	231,115.98
Utilities	249,070.00	0.00	249,070.00	12,810.48	0.00	203,146.44	45,923.56	81	95,430.53
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	1,428,242.48	0.00	2,200,165.84	50,394.16	97	1,901,789.28
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	75,260.25	0.00	741,902.75	627,584.25	54	690,657.00
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	\$0.00	\$6,806,206.68	\$1,747,357.50	\$206,203.91	\$4,712,225.18	\$1,887,777.59	72%	\$4,245,473.68
Fund 0058 - Water Totals									
REVENUE TOTALS	\$6,381,560.00	\$0.00	\$6,381,560.00	\$462,801.70	\$0.00	\$4,144,833.30	\$2,236,726.70	64%	\$3,875,174.62
EXPENSE TOTALS	\$6,806,206.68	\$0.00	\$6,806,206.68	\$1,747,357.50	\$206,203.91	\$4,712,225.18	\$1,887,777.59	72%	\$4,245,473.68
Fund 0058 - Water Totals	(\$424,646.68)	\$0.00	(\$424,646.68)	(\$1,284,555.80)	(\$206,203.91)	(\$567,391.88)	\$348,949.11		(\$370,299.06)
Grand Totals									
REVENUE TOTALS	\$6,381,560.00	\$0.00	\$6,381,560.00	\$462,801.70	\$0.00	\$4,144,833.30	\$2,236,726.70	64%	\$3,875,174.62
EXPENSE TOTALS	\$6,806,206.68	\$0.00	\$6,806,206.68	\$1,747,357.50	\$206,203.91	\$4,712,225.18	\$1,887,777.59	72%	\$4,245,473.68
Grand Totals	(\$424,646.68)	\$0.00	(\$424,646.68)	(\$1,284,555.80)	(\$206,203.91)	(\$567,391.88)	\$348,949.11		(\$370,299.06)

Wastewater Fund Budget by Account Classification Report

Through 1/31/2021
 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	0.00	234,304.00	2,776.91	0.00	163,354.47	70,949.53	69	214,129.00
Rental Income	4,190.00	0.00	4,190.00	0.00	0.00	4,187.20	2.80	99	0.00
Fines and Penalties	30,500.00	0.00	30,500.00	2,474.55	0.00	21,450.67	9,049.33	70	14,727.66
Licenses and Permits	1,500.00	0.00	1,500.00	0.00	0.00	1,350.00	150.00	90	0.00
Investment Income	104,000.00	0.00	104,000.00	393.77	0.00	3,405.68	100,594.32	3	60,523.69
Capital Contribution	40,000.00	0.00	40,000.00	1,710.00	0.00	37,837.97	2,162.03	94	53,389.70
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	23,100.00	0.00	23,100.00	1,806.72	0.00	15,048.00	8,052.00	65	13,682.62
Wastewater Sales	7,637,000.00	0.00	7,637,000.00	633,682.91	0.00	5,165,105.82	2,471,894.18	67	4,447,128.03
Retiree Health Reimb	51,560.00	0.00	51,560.00	3,953.65	0.00	27,675.55	23,884.45	53	26,253.69
Other Revenue	1,500.00	0.00	1,500.00	22.58	0.00	4,741.36	(3,241.36)	316	17,990.04
REVENUE TOTALS	\$8,127,654.00	\$0.00	\$8,127,654.00	\$646,821.09	\$0.00	\$5,444,156.72	\$2,683,497.28	66%	\$4,847,824.43
EXPENSE									
Compensation	1,486,974.00	0.00	1,486,974.00	108,046.61	0.00	803,101.37	683,872.63	54	788,810.78
Fringe Benefits	856,076.00	0.00	856,076.00	68,318.81	46,879.41	491,697.85	317,498.74	62	483,939.91
Outside Services	1,242,941.00	0.00	1,242,941.00	77,827.42	557,643.43	445,559.64	239,737.93	80	255,678.71
Supplies	333,002.96	0.00	333,002.96	22,246.98	70,519.02	159,613.47	102,870.47	69	268,339.44
Utilities	663,550.00	0.00	663,550.00	56,800.78	4,939.98	277,890.10	380,719.92	42	265,747.96
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	15,073.96	2,859.08	48,043.97	7,096.95	87	27,517.92
Debt Service	2,517,700.00	0.00	2,517,700.00	1,675,601.09	0.00	2,498,198.57	19,501.43	99	3,011,574.31
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Allocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	1,321,649.00	0.00	1,321,649.00	91,521.38	0.00	665,894.66	655,754.34	50	704,761.62
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	\$0.00	\$8,538,962.96	\$2,115,437.03	\$682,840.92	\$5,317,659.63	\$2,538,462.41	70%	\$5,868,560.65
Fund 0059 - Wastewater Totals									
REVENUE TOTALS	\$8,127,654.00	\$0.00	\$8,127,654.00	\$646,821.09	\$0.00	\$5,444,156.72	\$2,683,497.28	66%	\$4,847,824.43
EXPENSE TOTALS	\$8,538,962.96	\$0.00	\$8,538,962.96	\$2,115,437.03	\$682,840.92	\$5,317,659.63	\$2,538,462.41	70%	\$5,868,560.65
Fund 0059 - Wastewater Totals	(\$411,308.96)	\$0.00	(\$411,308.96)	(\$1,468,615.94)	(\$682,840.92)	\$126,497.09	\$145,034.87		(\$1,020,736.22)

Grand Totals

Wastewater Fund Budget by Account Classification Report

Through 1/31/2021
Prior Year to Date Activity Included
Summary Listing

REVENUE TOTALS	\$8,127,654.00	\$0.00	\$8,127,654.00	\$646,821.09	\$0.00	\$5,444,156.72	\$2,683,497.28	66%	\$4,847,824.43
EXPENSE TOTALS	\$8,538,962.96	\$0.00	\$8,538,962.96	\$2,115,437.03	\$682,840.92	\$5,317,659.63	\$2,538,462.41	70%	\$5,868,560.65
Grand Totals	(\$411,308.96)	\$0.00	(\$411,308.96)	(\$1,468,615.94)	(\$682,840.92)	\$126,497.09	\$145,034.87		(\$1,020,736.22)

Trust Fund Budget by Account Classification Report

Through 1/31/2021
 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	64,273.95	0.00	949,214.59	(949,214.59)	0	1,542,917.70
Transfer In	0.00	0.00	0.00	17,450.00	0.00	1,786,272.00	(1,786,272.00)	0	496,800.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$81,723.95	\$0.00	\$2,735,486.59	(\$2,735,486.59)	0%	\$2,039,717.70
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	485,120.00	0.00	1,217,667.00	(1,217,667.00)	0	3,600.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$485,120.00	\$0.00	\$1,217,667.00	(\$1,217,667.00)	0%	\$3,600.00
Fund 0009 - Trust Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$81,723.95	\$0.00	\$2,735,486.59	(\$2,735,486.59)	0%	\$2,039,717.70
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$485,120.00	\$0.00	\$1,217,667.00	(\$1,217,667.00)	0%	\$3,600.00
Fund 0009 - Trust Totals	\$0.00	\$0.00	\$0.00	(\$403,396.05)	\$0.00	\$1,517,819.59	(\$1,517,819.59)		\$2,036,117.70
Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$81,723.95	\$0.00	\$2,735,486.59	(\$2,735,486.59)	0%	\$2,039,717.70
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$485,120.00	\$0.00	\$1,217,667.00	(\$1,217,667.00)	0%	\$3,600.00
Grand Totals	\$0.00	\$0.00	\$0.00	(\$403,396.05)	\$0.00	\$1,517,819.59	(\$1,517,819.59)		\$2,036,117.70