



CITY OF CONCORD

REPORT TO CITY COUNCIL

FROM: Brian LeBrun, Deputy City Manager – Finance
DATE: October 16, 2018
SUBJECT: Use of Surplus and Fiscal Year 2018 Financial Results

Recommendation

Accept this report and approved the attached resolutions as recommended by the Fiscal Policy Advisory Committee

For Fiscal Year ending June 30, 2018, the City is reporting a preliminary General Fund surplus of \$519,209. Management plans to allocate \$975,000 at year-end to Assigned Fund Balance.

Management also recommends appropriating \$975,000 from the City's FY18 Assigned Fund Balance and Transfer to Trust Fund Reserves as detailed below; and appropriate \$155,000 to be transferred from Trust Fund Reserve for the purposes detailed below.

Background

In Fiscal Year ending June 30, 2018 fiscal results were positive and resulted in the surplus reported here.

Discussion

The Fiscal Year 2018 General Fund actual revenues received were short of the amended budget by \$162,000. The major variances (greater than \$20,000) to budget are:

| <u>Department Revenue Excess/ (Shortage)</u> | <u>Amount</u> |
|---|----------------------|
| Legal – Miscellaneous | 51,600 |
| Finance – Property Taxes | (829,200) |
| Motor Vehicle Registrations | 752,600 |
| Interest Costs and Penalties | (25,900) |
| Investment Income | 307,700 |

| | |
|---------------------------------------|---------------|
| Sale of Surplus Property | 60,900 |
| General Overhead – Cable TV Franchise | (29,300) |
| NHRS Subsidy for Retiree Health Ins | (24,300) |
| Transfer In-Golf Fund | (76,400) |
| Police – Special Police Duty Services | 80,100 |
| Parking Penalties | 25,300 |
| Fire – Multiple Local Governments | 39,600 |
| Advanced Life Support Intercept | 281,600 |
| General Services – Miscellaneous | 35,400 |
| CD – Street Excavation Fees | 220,500 |
| Review Fee – Subdivision/Site Plans | 28,600 |
| Transfer In – Trust/Forest | (20,000) |
| Budgetary Use of Fund Balance | (1,116,500) |
| All other revenues | <u>75,700</u> |
| Total Revenue Excess/ (Shortage) | (\$162,000) |

Conversely, while some General Fund actual line item expenses exceeded the amended budget, overall, actual expenses were under budget by \$681,200. The areas of (over)/under-expenditures are:

| | |
|------------------------------|------------------|
| Compensation | \$(56,100) |
| Benefits | 500,200 |
| Outside Services | 219,500 |
| Supplies | (205,200) |
| Utilities | 32,400 |
| Insurance | 5,700 |
| Capital Outlay | 15,400 |
| Debt Service | 116,200 |
| Miscellaneous | 275,100 |
| Transfer Out | <u>(222,000)</u> |
| Total Under/ (Over) Expended | \$681,200 |

The basis for the attached resolutions is to support needed initiatives that were either not funded in the FY19 operating budget, issues that arose after the FY19 budget was presented/adopted or looking ahead to resolve future issues. The items requested in the resolution(s) are:

| | |
|----------------------------------|----------------|
| Highway Reserve (Paving) Reserve | \$270,000 |
| Equipment Reserve | 145,000 |
| Office Furniture and Equipment | 30,000 |
| Education and Training | 30,000 |
| Economic Development Reserve | 100,000 |
| Recreation Reserve | <u>400,000</u> |
| FY2018 Assigned Fund Balance | \$975,000 |

Note: \$125,000 from the Equipment Reserve Trust account is recommended to support necessary replacement and purchase of office furniture and equipment (\$30,000) and chiller replacement (\$95,000) CIP#65. Additionally \$30,000 is requested to be transferred from the Education and Training reserve to support education and training opportunities in FY19.

In addition to the General Fund, the FY18 summary year-end performance by other major funds is:

| | Amended <u>Budget</u> | <u>Actual</u> | <u>Over/(Under)</u> |
|-------------------------|--------------------------|---------------|---------------------|
| Project Inspection Fund | \$2,400 | \$26,400 | \$24,000 |
| Parking Fund | (188,000) | (147,700) | 40,300 |
| Airport Fund | (64,400) | (18,800) | 45,600 |
| Golf Course Fund | 18,600 | (300) | (18,900) |
| Arena Fund | (13,900) | 40,700 | 54,600 |
| Solid Waste Fund | 33,400 | 246,700 | 213,300 |
| Water Fund | (290,100) | 308,800 | 598,900 |
| Wastewater Fund | (469,000) | (185,400) | 283,600 |

Note that there are variances in a number of the special revenue and enterprise funds for Fiscal Year 2018. The explanation of variances is below:

1. Project Inspection Fund – \$24,000 better than anticipated. More inspections than projected were completed.
2. Parking Fund – \$40,300 better than anticipated. Metered parking and parking rental charges exceeded budget.
3. Airport Fund - \$45,600 better than expected. While revenues were slightly better than expected, wages, benefits and building repairs were less than budgeted.
4. Golf Course - \$18,900 worse than expected. This result is after the City Council reversal of General Fund overhead charges and an additional \$48,000 transferred in from the general fund to balance out the year end results. Revenues in this fund continue to struggle while expenses are mainly on track compared to budget.
5. Arena Fund - \$54,600 better than expected. Ice rental revenues came in a little stronger than budgeted and overall expenses were lower, mainly in temporary wages.
6. Solid Waste Fund - \$213,300 better than expected. Overall revenues in this fund were better than budget, including \$53,400 Citizens Bank Rebate from the Purchase Card program. The fund also realized savings in most expense lines.
7. Water Fund - \$598,900 better than expected. This fund realized better than expected revenues in most categories including commercial sales of \$163,500 more than projected; cross connection revenue of \$63,700 more and investment income of \$62,100 more than projected. Additionally, expense savings in of \$282,600 across all lines combined.
8. Wastewater Fund - \$283,600 better than expected. These results are due to overall increased revenues of \$57,500 and expenses under budget by \$226,100.

As a note, these amounts are inclusive of the supplemental appropriations approved at the September 10, 2018 City Council meeting, for the Inspection Fund and General Fund transfer to Golf Fund. I will be glad to answer any questions regarding this report.

cc: City Manager
Asst. Finance Director

General Fund Budget by Account Class Report

Through 06/30/18
 Prior Fiscal Year 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 Total |
|---------------------------------------|------------------------|-----------------------|------------------------|----------------------------|------------------|------------------------|---------------------------|---------------|------------------------|
| Fund 11 - Gen Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Property Taxes | 39,029,446.00 | (20,145.00) | 39,009,301.00 | (859,396.00) | .00 | 38,180,140.75 | 829,160.25 | 98 | 36,844,124.71 |
| Other Taxes | 715,703.00 | .00 | 715,703.00 | 2,737.97 | .00 | 731,123.36 | (15,420.36) | 102 | 714,264.74 |
| Intergovernmental | 3,917,740.00 | 877,294.26 | 4,795,034.26 | 699.44 | .00 | 4,831,337.75 | (36,303.49) | 101 | 3,964,650.49 |
| Rents and Leases | 241,260.00 | .00 | 241,260.00 | 14,896.22 | .00 | 243,128.27 | (1,868.27) | 101 | 242,530.70 |
| Fines and Penalties | 600,000.00 | .00 | 600,000.00 | 43,679.70 | .00 | 596,870.11 | 3,129.89 | 99 | 816,041.37 |
| Licenses and Permits | 1,264,072.00 | 120,000.00 | 1,384,072.00 | 110,230.90 | .00 | 1,587,137.26 | (203,065.26) | 115 | 1,902,546.82 |
| Investment Income | 225,000.00 | .00 | 225,000.00 | 64,305.85 | .00 | 532,695.32 | (307,695.32) | 237 | 196,731.09 |
| Donations | 36,000.00 | 2,500.00 | 38,500.00 | .00 | .00 | 38,615.41 | (115.41) | 100 | 40,219.06 |
| Transfer In | 3,816,177.00 | 108,000.00 | 3,924,177.00 | 319,361.17 | .00 | 3,815,184.04 | 108,992.96 | 97 | 3,214,056.66 |
| Capital Contributions | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Fund Balance/Retained Earnings | .00 | 1,116,490.00 | 1,116,490.00 | .00 | .00 | .00 | 1,116,490.00 | 0 | .00 |
| Motor Vehicle Registrations | 6,389,000.00 | .00 | 6,389,000.00 | 567,524.20 | .00 | 7,141,635.00 | (752,635.00) | 112 | 6,686,683.80 |
| Department Service Charges | 3,111,059.00 | .00 | 3,111,059.00 | 300,057.76 | .00 | 3,542,932.26 | (431,873.26) | 114 | 3,248,104.77 |
| Retiree Health Reimbursement | 1,435,530.00 | .00 | 1,435,530.00 | 118,768.53 | .00 | 1,411,249.17 | 24,280.83 | 98 | 1,370,611.58 |
| Other Revenue | 1,028,850.00 | 7,500.00 | 1,036,350.00 | 14,044.27 | .00 | 1,207,436.40 | (171,086.40) | 117 | 1,273,779.13 |
| REVENUE TOTALS | \$61,809,837.00 | \$2,211,639.26 | \$64,021,476.26 | \$696,910.01 | \$0.00 | \$63,859,485.10 | \$161,991.16 | 100% | \$60,514,344.92 |
| EXPENSE | | | | | | | | | |
| Compensation | 28,109,821.00 | 88,166.00 | 28,197,987.00 | 2,838,034.76 | .00 | 28,254,043.73 | (56,056.73) | 100 | 27,249,368.55 |
| Fringe Benefits | 17,293,285.00 | 86,948.00 | 17,380,233.00 | 1,290,139.36 | .00 | 16,880,055.90 | 500,177.10 | 97 | 15,806,765.29 |
| Outside Services | 2,493,987.00 | 46,905.00 | 2,540,892.00 | 410,123.56 | .00 | 2,321,424.05 | 219,467.95 | 91 | 2,299,865.89 |
| Supplies | 2,460,571.00 | 15,890.00 | 2,476,461.00 | 515,859.58 | .00 | 2,681,657.74 | (205,196.74) | 108 | 2,506,894.01 |
| Utilities | 1,154,147.00 | 10,800.00 | 1,164,947.00 | 159,979.25 | .00 | 1,132,567.14 | 32,379.86 | 97 | 1,303,185.54 |
| Insurance | 523,570.00 | .00 | 523,570.00 | 1,861.55 | .00 | 517,907.58 | 5,662.42 | 99 | 519,822.20 |
| Capital Outlay | 54,310.00 | 60,900.00 | 115,210.00 | 36,586.73 | .00 | 99,775.56 | 15,434.44 | 87 | 71,199.29 |
| Debt Service | 6,206,740.00 | .00 | 6,206,740.00 | 639,782.48 | .00 | 6,090,493.86 | 116,246.14 | 98 | 5,506,507.69 |
| Miscellaneous | 1,169,377.00 | .00 | 1,169,377.00 | 20,880.09 | .00 | 894,298.92 | 275,078.08 | 76 | 972,537.54 |
| Allocated Costs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 2,344,029.00 | 1,902,030.26 | 4,246,059.26 | 426,029.07 | .00 | 4,468,051.33 | (221,992.07) | 105 | 3,908,913.31 |
| EXPENSE TOTALS | \$61,809,837.00 | \$2,211,639.26 | \$64,021,476.26 | \$6,339,276.43 | \$0.00 | \$63,340,275.81 | \$681,200.45 | 99% | \$60,145,059.31 |
| Fund 11 - Gen Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 61,809,837.00 | 2,211,639.26 | 64,021,476.26 | 696,910.01 | .00 | 63,859,485.10 | 161,991.16 | 100% | 60,514,344.92 |
| EXPENSE TOTALS | 61,809,837.00 | 2,211,639.26 | 64,021,476.26 | 6,339,276.43 | .00 | 63,340,275.81 | 681,200.45 | 99% | 60,145,059.31 |
| Fund 11 - Gen Fund Totals | \$0.00 | \$0.00 | \$0.00 | (\$5,642,366.42) | \$0.00 | \$519,209.29 | (\$519,209.29) | | \$369,285.61 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 61,809,837.00 | 2,211,639.26 | 64,021,476.26 | 696,910.01 | .00 | 63,859,485.10 | 161,991.16 | 100% | 60,514,344.92 |
| EXPENSE TOTALS | 61,809,837.00 | 2,211,639.26 | 64,021,476.26 | 6,339,276.43 | .00 | 63,340,275.81 | 681,200.45 | 99% | 60,145,059.31 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$5,642,366.42) | \$0.00 | \$519,209.29 | (\$519,209.29) | | \$369,285.61 |

General Fund Budget by Account Class Report

Through 06/30/18
Prior Fiscal Year Activity Included
Summary Listing

Project Inspection Fund Budget by Account Class Report

Through 06/30/18

Prior Fiscal Year Activity Included

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---------------------|----------------------|---------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|----------------------|
| Fund 2100 - Project Inspection Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Licenses and Permits | 106,000.00 | .00 | 106,000.00 | 9,120.00 | .00 | 96,472.50 | 9,527.50 | 91 | 104,370.00 |
| Investment Income | 400.00 | .00 | 400.00 | 488.54 | .00 | 4,471.61 | (4,071.61) | 1118 | 1,227.39 |
| Department Service Charges | 194,200.00 | 56,100.00 | 250,300.00 | 67,555.93 | .00 | 279,123.85 | (28,823.85) | 112 | 187,269.92 |
| Other Revenue | 150.00 | .00 | 150.00 | (40.50) | .00 | 683.26 | (533.26) | 456 | 49.36 |
| REVENUE TOTALS | \$300,750.00 | \$56,100.00 | \$356,850.00 | \$77,123.97 | \$0.00 | \$380,751.22 | (\$23,901.22) | 107% | \$292,916.67 |
| EXPENSE | | | | | | | | | |
| Compensation | 176,361.00 | 48,860.00 | 225,221.00 | 34,342.51 | .00 | 229,514.03 | (4,293.03) | 102 | 218,517.62 |
| Fringe Benefits | 110,471.00 | 7,240.00 | 117,711.00 | 10,393.58 | .00 | 114,437.85 | 3,273.15 | 97 | 111,755.87 |
| Outside Services | 3,348.00 | .00 | 3,348.00 | (53.61) | .00 | 1,078.02 | 2,269.98 | 32 | 2,118.31 |
| Supplies | 4,080.00 | .00 | 4,080.00 | 259.24 | .00 | 3,842.27 | 237.73 | 94 | 3,549.95 |
| Insurance | 1,710.00 | .00 | 1,710.00 | .00 | .00 | 1,710.00 | .00 | 100 | 1,560.00 |
| Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 2,370.00 | .00 | 2,370.00 | 155.87 | .00 | 3,742.00 | (1,372.00) | 158 | 2,389.00 |
| EXPENSE TOTALS | \$298,340.00 | \$56,100.00 | \$354,440.00 | \$45,097.59 | \$0.00 | \$354,324.17 | \$115.83 | 100% | \$339,890.75 |
| Fund 2100 - Project Inspection Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 300,750.00 | 56,100.00 | 356,850.00 | 77,123.97 | .00 | 380,751.22 | (23,901.22) | 107% | 292,916.67 |
| EXPENSE TOTALS | 298,340.00 | 56,100.00 | 354,440.00 | 45,097.59 | .00 | 354,324.17 | 115.83 | 100% | 339,890.75 |
| Fund 2100 - Project Inspection Fund Totals | \$2,410.00 | \$0.00 | \$2,410.00 | \$32,026.38 | \$0.00 | \$26,427.05 | (\$24,017.05) | | (\$46,974.08) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 300,750.00 | 56,100.00 | 356,850.00 | 77,123.97 | .00 | 380,751.22 | (23,901.22) | 107% | 292,916.67 |
| EXPENSE TOTALS | 298,340.00 | 56,100.00 | 354,440.00 | 45,097.59 | .00 | 354,324.17 | 115.83 | 100% | 339,890.75 |
| Grand Totals | \$2,410.00 | \$0.00 | \$2,410.00 | \$32,026.38 | \$0.00 | \$26,427.05 | (\$24,017.05) | | (\$46,974.08) |

Parking Fund Budget by Account Class Report

Through 06/30/18
 Prior Fiscal Year 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 Total |
|--|-----------------------|---------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 2200 - Parking Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Rents and Leases | 554,239.00 | .00 | 554,239.00 | 28,185.25 | .00 | 569,155.47 | (14,916.47) | 103 | 561,034.87 |
| Fines and Penalties | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Investment Income | 250.00 | .00 | 250.00 | 8.70 | .00 | 53.13 | 196.87 | 21 | 136.17 |
| Transfer In | 205,130.00 | .00 | 205,130.00 | 17,094.13 | .00 | 205,130.00 | .00 | 100 | 264,967.00 |
| Capital Contributions | 10,500.00 | .00 | 10,500.00 | 10,500.00 | .00 | 10,500.00 | .00 | 100 | 10,500.00 |
| Parking Metered Spaces | 802,435.00 | .00 | 802,435.00 | 70,195.08 | .00 | 831,474.22 | (29,039.22) | 104 | 804,557.91 |
| Parking Penalties | 345,800.00 | .00 | 345,800.00 | 26,852.00 | .00 | 320,805.02 | 24,994.98 | 93 | 327,328.14 |
| Other Revenue | 500.00 | .00 | 500.00 | (285.99) | .00 | 11,505.26 | (11,005.26) | 2301 | 2,439.42 |
| REVENUE TOTALS | \$1,918,854.00 | \$0.00 | \$1,918,854.00 | \$152,549.17 | \$0.00 | \$1,948,623.10 | (\$29,769.10) | 102% | \$1,970,963.51 |
| EXPENSE | | | | | | | | | |
| Compensation | 422,067.00 | .00 | 422,067.00 | 42,641.54 | .00 | 419,581.90 | 2,485.10 | 99 | 390,834.05 |
| Fringe Benefits | 206,582.00 | .00 | 206,582.00 | 18,041.92 | .00 | 199,363.34 | 7,218.66 | 97 | 190,289.37 |
| Outside Services | 278,925.00 | .00 | 278,925.00 | 31,822.77 | .00 | 274,386.40 | 4,538.60 | 98 | 237,831.76 |
| Supplies | 39,265.00 | .00 | 39,265.00 | 3,426.10 | .00 | 40,353.15 | (1,088.15) | 103 | 15,720.61 |
| Utilities | 51,230.00 | .00 | 51,230.00 | 9,383.41 | .00 | 53,869.15 | (2,639.15) | 105 | 54,584.70 |
| Insurance | 26,250.00 | .00 | 26,250.00 | .00 | .00 | 26,250.00 | .00 | 100 | 25,786.00 |
| Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Debt Service | 769,610.00 | .00 | 769,610.00 | .00 | .00 | 769,604.32 | 5.68 | 100 | 764,823.27 |
| Miscellaneous | 132,225.00 | .00 | 132,225.00 | 33,262.50 | .00 | 132,407.84 | (182.84) | 100 | 129,156.09 |
| Allocated Costs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 175,730.00 | 5,000.00 | 180,730.00 | 8,732.33 | .00 | 180,543.20 | 186.80 | 100 | 137,040.00 |
| (Gain) Loss on F/A Disposals | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$2,101,884.00 | \$5,000.00 | \$2,106,884.00 | \$147,310.57 | \$0.00 | \$2,096,359.30 | \$10,524.70 | 100% | \$1,946,065.85 |
| Fund 2200 - Parking Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,918,854.00 | .00 | 1,918,854.00 | 152,549.17 | .00 | 1,948,623.10 | (29,769.10) | 102% | 1,970,963.51 |
| EXPENSE TOTALS | 2,101,884.00 | 5,000.00 | 2,106,884.00 | 147,310.57 | .00 | 2,096,359.30 | 10,524.70 | 100% | 1,946,065.85 |
| Fund 2200 - Parking Fund Totals | (\$183,030.00) | (\$5,000.00) | (\$188,030.00) | \$5,238.60 | \$0.00 | (\$147,736.20) | (\$40,293.80) | | \$24,897.66 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 1,918,854.00 | .00 | 1,918,854.00 | 152,549.17 | .00 | 1,948,623.10 | (29,769.10) | 102% | 1,970,963.51 |
| EXPENSE TOTALS | 2,101,884.00 | 5,000.00 | 2,106,884.00 | 147,310.57 | .00 | 2,096,359.30 | 10,524.70 | 100% | 1,946,065.85 |
| Grand Totals | (\$183,030.00) | (\$5,000.00) | (\$188,030.00) | \$5,238.60 | \$0.00 | (\$147,736.20) | (\$40,293.80) | | \$24,897.66 |

Airport Fund Budget by Account Class Report

Through 06/30/18
 Prior Fiscal Year 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 Total |
|--|----------------------|-------------------|----------------------|----------------------------|------------------|----------------------|---------------------------|---------------|---------------------|
| Fund 2300 - Airport Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergovernmental | 1,300.00 | .00 | 1,300.00 | .00 | .00 | 1,324.19 | (24.19) | 102 | 1,354.58 |
| Rents and Leases | 314,077.00 | .00 | 314,077.00 | 6,454.05 | .00 | 316,000.81 | (1,923.81) | 101 | 309,961.14 |
| Investment Income | 1,800.00 | .00 | 1,800.00 | 653.00 | .00 | 6,720.49 | (4,920.49) | 373 | 2,863.35 |
| Transfer In | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Fund Balance/Retained Earnings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department Service Charges | 34,000.00 | .00 | 34,000.00 | .00 | .00 | 30,287.88 | 3,712.12 | 89 | 30,739.94 |
| Other Revenue | .00 | .00 | .00 | (39.46) | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | \$351,177.00 | \$0.00 | \$351,177.00 | \$7,067.59 | \$0.00 | \$354,333.37 | (\$3,156.37) | 101% | \$344,919.01 |
| EXPENSE | | | | | | | | | |
| Compensation | 80,049.00 | .00 | 80,049.00 | 8,386.85 | .00 | 65,203.13 | 14,845.87 | 81 | 83,699.11 |
| Fringe Benefits | 37,946.00 | .00 | 37,946.00 | 3,377.85 | .00 | 34,001.20 | 3,944.80 | 90 | 35,962.99 |
| Outside Services | 62,610.00 | .00 | 62,610.00 | 6,501.77 | .00 | 58,239.02 | 4,370.98 | 93 | 54,348.59 |
| Supplies | 43,438.00 | .00 | 43,438.00 | 10,010.87 | .00 | 24,476.64 | 18,961.36 | 56 | 16,622.06 |
| Utilities | 21,600.00 | .00 | 21,600.00 | 2,674.03 | .00 | 23,590.02 | (1,990.02) | 109 | 21,390.81 |
| Insurance | 6,565.00 | .00 | 6,565.00 | 2,258.00 | .00 | 6,618.00 | (53.00) | 101 | 6,529.00 |
| Debt Service | 33,640.00 | .00 | 33,640.00 | 6,906.26 | .00 | 33,639.52 | .48 | 100 | 33,847.35 |
| Miscellaneous | 45,955.00 | .00 | 45,955.00 | 11,401.20 | .00 | 45,834.89 | 120.11 | 100 | 44,817.51 |
| Allocated Costs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 83,812.00 | .00 | 83,812.00 | 3,477.28 | .00 | 81,554.91 | 2,257.09 | 97 | 49,660.80 |
| EXPENSE TOTALS | \$415,615.00 | \$0.00 | \$415,615.00 | \$54,994.11 | \$0.00 | \$373,157.33 | \$42,457.67 | 90% | \$346,878.22 |
| Fund 2300 - Airport Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 351,177.00 | .00 | 351,177.00 | 7,067.59 | .00 | 354,333.37 | (3,156.37) | 101% | 344,919.01 |
| EXPENSE TOTALS | 415,615.00 | .00 | 415,615.00 | 54,994.11 | .00 | 373,157.33 | 42,457.67 | 90% | 346,878.22 |
| Fund 2300 - Airport Fund Totals | (\$64,438.00) | \$0.00 | (\$64,438.00) | (\$47,926.52) | \$0.00 | (\$18,823.96) | (\$45,614.04) | | (\$1,959.21) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 351,177.00 | .00 | 351,177.00 | 7,067.59 | .00 | 354,333.37 | (3,156.37) | 101% | 344,919.01 |
| EXPENSE TOTALS | 415,615.00 | .00 | 415,615.00 | 54,994.11 | .00 | 373,157.33 | 42,457.67 | 90% | 346,878.22 |
| Grand Totals | (\$64,438.00) | \$0.00 | (\$64,438.00) | (\$47,926.52) | \$0.00 | (\$18,823.96) | (\$45,614.04) | | (\$1,959.21) |

Conservation Property Fund Budget by Account Class Report

Through 06/30/18

Prior Fiscal Year Activity Included

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | YTD Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|---------------------|----------------------|---------------------|-------------------------------|---------------------|----------------------|-------------------------------------|------------------|----------------------|
| Fund 2400 - Conservation Property Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Rents and Leases | 69,100.00 | .00 | 69,100.00 | .00 | .00 | 62,675.84 | 6,424.16 | 91 | 82,107.77 |
| Transfer In | 16,336.00 | .00 | 16,336.00 | .00 | .00 | .00 | 16,336.00 | 0 | .00 |
| Use of Fund Balance/Retained Earnings | 45,000.00 | .00 | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 0 | .00 |
| Other Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | \$130,436.00 | \$0.00 | \$130,436.00 | \$0.00 | \$0.00 | \$62,675.84 | \$67,760.16 | 48% | \$82,107.77 |
| EXPENSE | | | | | | | | | |
| Compensation | 4,515.00 | .00 | 4,515.00 | 473.18 | .00 | 4,738.01 | (223.01) | 105 | 2,026.09 |
| Fringe Benefits | 1,421.00 | .00 | 1,421.00 | 154.69 | .00 | 1,613.16 | (192.16) | 114 | 676.28 |
| Outside Services | 56,500.00 | .00 | 56,500.00 | 7,849.39 | .00 | 25,138.20 | 31,361.80 | 44 | 36,037.68 |
| Supplies | 23,000.00 | .00 | 23,000.00 | 2,242.45 | .00 | 10,596.96 | 12,403.04 | 46 | 14,098.33 |
| Debt Service | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 45,000.00 | .00 | 45,000.00 | 3,750.00 | .00 | 45,000.00 | .00 | 100 | 48,800.00 |
| EXPENSE TOTALS | \$130,436.00 | \$0.00 | \$130,436.00 | \$14,469.71 | \$0.00 | \$87,086.33 | \$43,349.67 | 67% | \$101,638.38 |
| Fund 2400 - Conservation Property Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 130,436.00 | .00 | 130,436.00 | .00 | .00 | 62,675.84 | 67,760.16 | 48% | 82,107.77 |
| EXPENSE TOTALS | 130,436.00 | .00 | 130,436.00 | 14,469.71 | .00 | 87,086.33 | 43,349.67 | 67% | 101,638.38 |
| Fund 2400 - Conservation Property Fund Totals | \$0.00 | \$0.00 | \$0.00 | (\$14,469.71) | \$0.00 | (\$24,410.49) | \$24,410.49 | | (\$19,530.61) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 130,436.00 | .00 | 130,436.00 | .00 | .00 | 62,675.84 | 67,760.16 | 48% | 82,107.77 |
| EXPENSE TOTALS | 130,436.00 | .00 | 130,436.00 | 14,469.71 | .00 | 87,086.33 | 43,349.67 | 67% | 101,638.38 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | (\$14,469.71) | \$0.00 | (\$24,410.49) | \$24,410.49 | | (\$19,530.61) |

Housing Revolving Loan Fund Budget by Account Class Report

Through 06/30/18

Prior Fiscal Year Activity Included

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-------------------|-----------------------|-----------------------|-------------------------------|---------------------|----------------------|------------------------------|------------------|---------------------|
| Fund 2701 - Housing Revolv Loan Fd Cons-2008 | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Investment Income | .00 | .00 | .00 | 1,106.26 | .00 | 11,199.23 | (11,199.23) | +++ | 5,065.63 |
| Use of Fund Balance/Retained Earnings | .00 | 260,586.00 | 260,586.00 | .00 | .00 | .00 | 260,586.00 | 0 | .00 |
| Department Service Charges | .00 | .00 | .00 | 4,421.57 | .00 | 111,987.24 | (111,987.24) | +++ | 118,822.48 |
| Other Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | \$0.00 | \$260,586.00 | \$260,586.00 | \$5,527.83 | \$0.00 | \$123,186.47 | \$137,399.53 | 47% | \$123,888.11 |
| EXPENSE | | | | | | | | | |
| Compensation | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Fringe Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Outside Services | .00 | 4,800.00 | 4,800.00 | 33.47 | .00 | 3,198.36 | 1,601.64 | 67 | 3,338.45 |
| Supplies | .00 | 200.00 | 200.00 | .00 | .00 | 259.98 | (59.98) | 130 | 260.37 |
| Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Miscellaneous | .00 | 1,108,694.57 | 1,108,694.57 | 14,204.76 | .00 | 153,648.47 | 955,046.10 | 14 | 26,602.00 |
| EXPENSE TOTALS | \$0.00 | \$1,113,694.57 | \$1,113,694.57 | \$14,238.23 | \$0.00 | \$157,106.81 | \$956,587.76 | 14% | \$30,200.82 |
| Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | 260,586.00 | 260,586.00 | 5,527.83 | .00 | 123,186.47 | 137,399.53 | 47% | 123,888.11 |
| EXPENSE TOTALS | .00 | 1,113,694.57 | 1,113,694.57 | 14,238.23 | .00 | 157,106.81 | 956,587.76 | 14% | 30,200.82 |
| Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals | \$0.00 | (\$853,108.57) | (\$853,108.57) | (\$8,710.40) | \$0.00 | (\$33,920.34) | (\$819,188.23) | | \$93,687.29 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | 260,586.00 | 260,586.00 | 5,527.83 | .00 | 123,186.47 | 137,399.53 | 47% | 123,888.11 |
| EXPENSE TOTALS | .00 | 1,113,694.57 | 1,113,694.57 | 14,238.23 | .00 | 157,106.81 | 956,587.76 | 14% | 30,200.82 |
| Grand Totals | \$0.00 | (\$853,108.57) | (\$853,108.57) | (\$8,710.40) | \$0.00 | (\$33,920.34) | (\$819,188.23) | | \$93,687.29 |

NEOCTIF District Fund Budget by Account Class Report

Through 06/30/18

Prior Fiscal Year Activity Included

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|---------------------|-------------------|---------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 4100 - NEOCTIF District Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Property Taxes | 490,156.00 | .00 | 490,156.00 | .00 | .00 | 489,942.20 | 213.80 | 100 | 494,117.74 |
| Investment Income | 3,000.00 | .00 | 3,000.00 | 1,563.20 | .00 | 15,896.55 | (12,896.55) | 530 | 4,623.53 |
| Use of Fund Balance/Retained Earnings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Other Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | \$493,156.00 | \$0.00 | \$493,156.00 | \$1,563.20 | \$0.00 | \$505,838.75 | (\$12,682.75) | 103% | \$498,741.27 |
| EXPENSE | | | | | | | | | |
| Outside Services | 19,000.00 | .00 | 19,000.00 | 4,464.00 | .00 | 9,624.00 | 9,376.00 | 51 | 7,200.00 |
| Debt Service | 41,480.00 | .00 | 41,480.00 | .00 | .00 | 41,481.26 | (1.26) | 100 | 47,031.26 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 153,000.00 | .00 | 153,000.00 | 12,750.00 | .00 | 153,000.00 | .00 | 100 | 145,685.00 |
| EXPENSE TOTALS | \$213,480.00 | \$0.00 | \$213,480.00 | \$17,214.00 | \$0.00 | \$204,105.26 | \$9,374.74 | 96% | \$199,916.26 |
| Fund 4100 - NEOCTIF District Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 493,156.00 | .00 | 493,156.00 | 1,563.20 | .00 | 505,838.75 | (12,682.75) | 103% | 498,741.27 |
| EXPENSE TOTALS | 213,480.00 | .00 | 213,480.00 | 17,214.00 | .00 | 204,105.26 | 9,374.74 | 96% | 199,916.26 |
| Fund 4100 - NEOCTIF District Fund Totals | \$279,676.00 | \$0.00 | \$279,676.00 | (\$15,650.80) | \$0.00 | \$301,733.49 | (\$22,057.49) | | \$298,825.01 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 493,156.00 | .00 | 493,156.00 | 1,563.20 | .00 | 505,838.75 | (12,682.75) | 103% | 498,741.27 |
| EXPENSE TOTALS | 213,480.00 | .00 | 213,480.00 | 17,214.00 | .00 | 204,105.26 | 9,374.74 | 96% | 199,916.26 |
| Grand Totals | \$279,676.00 | \$0.00 | \$279,676.00 | (\$15,650.80) | \$0.00 | \$301,733.49 | (\$22,057.49) | | \$298,825.01 |

Sears Block TIF Fund Budget by Account Class Report

Through 06/30/18

Prior Fiscal Year Activity Included

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 4200 - Sears Block TIF District Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Property Taxes | 1,075,903.00 | .00 | 1,075,903.00 | .00 | .00 | 1,079,799.89 | (3,896.89) | 100 | 776,609.74 |
| Investment Income | 200.00 | .00 | 200.00 | 322.15 | .00 | 1,950.73 | (1,750.73) | 975 | 632.17 |
| Use of Fund Balance/Retained Earnings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Other Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | \$1,076,103.00 | \$0.00 | \$1,076,103.00 | \$322.15 | \$0.00 | \$1,081,750.62 | (\$5,647.62) | 101% | \$777,241.91 |
| EXPENSE | | | | | | | | | |
| Outside Services | 10,030.00 | .00 | 10,030.00 | 1,904.00 | .00 | 1,904.00 | 8,126.00 | 19 | 2,800.00 |
| Debt Service | 293,767.00 | .00 | 293,767.00 | .00 | .00 | 284,639.80 | 9,127.20 | 97 | 263,560.53 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 675,012.00 | .00 | 675,012.00 | 56,251.00 | .00 | 675,012.00 | .00 | 100 | 618,727.00 |
| EXPENSE TOTALS | \$978,809.00 | \$0.00 | \$978,809.00 | \$58,155.00 | \$0.00 | \$961,555.80 | \$17,253.20 | 98% | \$885,087.53 |
| Fund 4200 - Sears Block TIF District Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,076,103.00 | .00 | 1,076,103.00 | 322.15 | .00 | 1,081,750.62 | (5,647.62) | 101% | 777,241.91 |
| EXPENSE TOTALS | 978,809.00 | .00 | 978,809.00 | 58,155.00 | .00 | 961,555.80 | 17,253.20 | 98% | 885,087.53 |
| Fund 4200 - Sears Block TIF District Fund Totals | \$97,294.00 | \$0.00 | \$97,294.00 | (\$57,832.85) | \$0.00 | \$120,194.82 | (\$22,900.82) | | (\$107,845.62) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 1,076,103.00 | .00 | 1,076,103.00 | 322.15 | .00 | 1,081,750.62 | (5,647.62) | 101% | 777,241.91 |
| EXPENSE TOTALS | 978,809.00 | .00 | 978,809.00 | 58,155.00 | .00 | 961,555.80 | 17,253.20 | 98% | 885,087.53 |
| Grand Totals | \$97,294.00 | \$0.00 | \$97,294.00 | (\$57,832.85) | \$0.00 | \$120,194.82 | (\$22,900.82) | | (\$107,845.62) |

Penacook Village TIF Fund Budget by Account Class Report

Through 06/30/18

Prior Fiscal Year Activity Included

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|--------------------|----------------------|--------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|--------------------|
| Fund 4300 - Penacook Village TIF | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Property Taxes | 59,165.00 | .00 | 59,165.00 | .00 | .00 | 59,210.75 | (45.75) | 100 | 58,198.30 |
| Investment Income | 200.00 | .00 | 200.00 | 109.79 | .00 | 1,116.93 | (916.93) | 558 | 359.63 |
| Transfer In | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Fund Balance/Retained Earnings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Other Revenue | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| REVENUE TOTALS | \$59,365.00 | \$0.00 | \$59,365.00 | \$109.79 | \$0.00 | \$60,327.68 | (\$962.68) | 102% | \$58,557.93 |
| EXPENSE | | | | | | | | | |
| Compensation | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Fringe Benefits | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Outside Services | 12,825.00 | .00 | 12,825.00 | 1,010.00 | .00 | 9,406.31 | 3,418.69 | 73 | 9,920.38 |
| Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Debt Service | 34,580.00 | .00 | 34,580.00 | .00 | .00 | 34,577.26 | 2.74 | 100 | 35,077.26 |
| Transfer Out | 7,025.00 | .00 | 7,025.00 | 585.38 | .00 | 7,025.00 | .00 | 100 | 6,690.00 |
| EXPENSE TOTALS | \$54,430.00 | \$0.00 | \$54,430.00 | \$1,595.38 | \$0.00 | \$51,008.57 | \$3,421.43 | 94% | \$51,687.64 |
| Fund 4300 - Penacook Village TIF Totals | | | | | | | | | |
| REVENUE TOTALS | 59,365.00 | .00 | 59,365.00 | 109.79 | .00 | 60,327.68 | (962.68) | 102% | 58,557.93 |
| EXPENSE TOTALS | 54,430.00 | .00 | 54,430.00 | 1,595.38 | .00 | 51,008.57 | 3,421.43 | 94% | 51,687.64 |
| Fund 4300 - Penacook Village TIF Totals | \$4,935.00 | \$0.00 | \$4,935.00 | (\$1,485.59) | \$0.00 | \$9,319.11 | (\$4,384.11) | | \$6,870.29 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 59,365.00 | .00 | 59,365.00 | 109.79 | .00 | 60,327.68 | (962.68) | 102% | 58,557.93 |
| EXPENSE TOTALS | 54,430.00 | .00 | 54,430.00 | 1,595.38 | .00 | 51,008.57 | 3,421.43 | 94% | 51,687.64 |
| Grand Totals | \$4,935.00 | \$0.00 | \$4,935.00 | (\$1,485.59) | \$0.00 | \$9,319.11 | (\$4,384.11) | | \$6,870.29 |

Golf Course Fund Budget by Account Class Report

Through 06/30/18
 Prior Fiscal Year 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 Total |
|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 7300 - Golf Course Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Rents and Leases | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Investment Income | 110.00 | .00 | 110.00 | .00 | .00 | 250.13 | (140.13) | 227 | 108.36 |
| Transfer In | .00 | .00 | .00 | 48,000.00 | .00 | 48,000.00 | (48,000.00) | +++ | 19,760.00 |
| Department Service Charges | 79,690.00 | .00 | 79,690.00 | 14,483.00 | .00 | 54,738.50 | 24,951.50 | 69 | 53,803.32 |
| Golf Permit and Fees | 601,000.00 | .00 | 601,000.00 | 70,859.50 | .00 | 533,895.77 | 67,104.23 | 89 | 520,123.69 |
| Golf Sales | 429,000.00 | .00 | 429,000.00 | 64,669.51 | .00 | 404,190.71 | 24,809.29 | 94 | 406,466.80 |
| Other Revenue | 16,000.00 | .00 | 16,000.00 | 859.25 | .00 | 1,073.52 | 14,926.48 | 7 | 1,584.90 |
| REVENUE TOTALS | \$1,125,800.00 | \$0.00 | \$1,125,800.00 | \$198,871.26 | \$0.00 | \$1,042,148.63 | \$83,651.37 | 93% | \$1,001,847.07 |
| EXPENSE | | | | | | | | | |
| Compensation | 423,265.00 | .00 | 423,265.00 | 58,297.62 | .00 | 422,872.40 | 392.60 | 100 | 399,392.35 |
| Fringe Benefits | 158,634.00 | .00 | 158,634.00 | 13,808.96 | .00 | 161,836.58 | (3,202.58) | 102 | 154,292.24 |
| Outside Services | 97,802.00 | .00 | 97,802.00 | 12,593.18 | .00 | 121,699.97 | (23,897.97) | 124 | 97,139.18 |
| Supplies | 217,353.00 | .00 | 217,353.00 | 37,621.59 | .00 | 209,910.76 | 7,442.24 | 97 | 217,954.79 |
| Utilities | 50,758.00 | .00 | 50,758.00 | 6,708.04 | .00 | 41,832.73 | 8,925.27 | 82 | 56,820.15 |
| Insurance | 4,190.00 | .00 | 4,190.00 | .00 | .00 | 4,190.00 | .00 | 100 | 3,360.00 |
| Debt Service | 75,565.00 | .00 | 75,565.00 | 2,561.25 | .00 | 75,565.00 | .00 | 100 | 88,598.10 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | 1,513.80 | (1,513.80) | +++ | 729.40 |
| Allocated Costs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 79,650.00 | .00 | 79,650.00 | (69,737.50) | .00 | 3,000.00 | 76,650.00 | 4 | 7,500.00 |
| (Gain) Loss on Refunding | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$1,107,217.00 | \$0.00 | \$1,107,217.00 | \$61,853.14 | \$0.00 | \$1,042,421.24 | \$64,795.76 | 94% | \$1,025,786.21 |
| Fund 7300 - Golf Course Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 1,125,800.00 | .00 | 1,125,800.00 | 198,871.26 | .00 | 1,042,148.63 | 83,651.37 | 93% | 1,001,847.07 |
| EXPENSE TOTALS | 1,107,217.00 | .00 | 1,107,217.00 | 61,853.14 | .00 | 1,042,421.24 | 64,795.76 | 94% | 1,025,786.21 |
| Fund 7300 - Golf Course Fund Totals | \$18,583.00 | \$0.00 | \$18,583.00 | \$137,018.12 | \$0.00 | (\$272.61) | \$18,855.61 | | (\$23,939.14) |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 1,125,800.00 | .00 | 1,125,800.00 | 198,871.26 | .00 | 1,042,148.63 | 83,651.37 | 93% | 1,001,847.07 |
| EXPENSE TOTALS | 1,107,217.00 | .00 | 1,107,217.00 | 61,853.14 | .00 | 1,042,421.24 | 64,795.76 | 94% | 1,025,786.21 |
| Grand Totals | \$18,583.00 | \$0.00 | \$18,583.00 | \$137,018.12 | \$0.00 | (\$272.61) | \$18,855.61 | | (\$23,939.14) |

Arena Fund Budget by Account Class Report

Through 06/30/18
 Prior Fiscal Year 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 Total |
|---------------------------------------|----------------------|-------------------|----------------------|----------------------------|------------------|---------------------|---------------------------|---------------|---------------------|
| Fund 7400 - Arena Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergovernmental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Rents and Leases | 508,885.00 | .00 | 508,885.00 | 13,385.00 | .00 | 527,752.67 | (18,867.67) | 104 | 505,110.33 |
| Investment Income | 400.00 | .00 | 400.00 | 387.25 | .00 | 2,473.06 | (2,073.06) | 618 | 1,365.65 |
| Transfer In | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Capital Contributions | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Use of Fund Balance/Retained Earnings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department Service Charges | 59,000.00 | .00 | 59,000.00 | 1,107.15 | .00 | 57,138.30 | 1,861.70 | 97 | 52,488.40 |
| Golf Sales | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Other Revenue | 33,250.00 | .00 | 33,250.00 | 8.21 | .00 | 42,085.30 | (8,835.30) | 127 | 37,033.10 |
| REVENUE TOTALS | \$601,535.00 | \$0.00 | \$601,535.00 | \$14,887.61 | \$0.00 | \$629,449.33 | (\$27,914.33) | 105% | \$595,997.48 |
| EXPENSE | | | | | | | | | |
| Compensation | 226,953.00 | .00 | 226,953.00 | 21,658.62 | .00 | 208,457.95 | 18,495.05 | 92 | 199,852.03 |
| Fringe Benefits | 84,940.00 | .00 | 84,940.00 | 7,313.84 | .00 | 83,345.73 | 1,594.27 | 98 | 79,843.80 |
| Outside Services | 27,685.00 | .00 | 27,685.00 | 10,414.74 | .00 | 28,906.46 | (1,221.46) | 104 | 31,233.79 |
| Supplies | 42,885.00 | .00 | 42,885.00 | 5,728.11 | .00 | 42,396.67 | 488.33 | 99 | 42,339.41 |
| Utilities | 83,958.00 | .00 | 83,958.00 | 3,073.22 | .00 | 77,334.69 | 6,623.31 | 92 | 79,237.82 |
| Insurance | 8,440.00 | .00 | 8,440.00 | .00 | .00 | 7,727.00 | 713.00 | 92 | 7,088.00 |
| Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Debt Service | 55,010.00 | .00 | 55,010.00 | 5,950.00 | .00 | 55,009.57 | .43 | 100 | 52,691.63 |
| Allocated Costs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 85,587.00 | .00 | 85,587.00 | 5,798.88 | .00 | 85,587.00 | .00 | 100 | 70,640.00 |
| (Gain) Loss on Refunding | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| EXPENSE TOTALS | \$615,458.00 | \$0.00 | \$615,458.00 | \$59,937.41 | \$0.00 | \$588,765.07 | \$26,692.93 | 96% | \$562,926.48 |
| Fund 7400 - Arena Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 601,535.00 | .00 | 601,535.00 | 14,887.61 | .00 | 629,449.33 | (27,914.33) | 105% | 595,997.48 |
| EXPENSE TOTALS | 615,458.00 | .00 | 615,458.00 | 59,937.41 | .00 | 588,765.07 | 26,692.93 | 96% | 562,926.48 |
| Fund 7400 - Arena Fund Totals | (\$13,923.00) | \$0.00 | (\$13,923.00) | (\$45,049.80) | \$0.00 | \$40,684.26 | (\$54,607.26) | | \$33,071.00 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 601,535.00 | .00 | 601,535.00 | 14,887.61 | .00 | 629,449.33 | (27,914.33) | 105% | 595,997.48 |
| EXPENSE TOTALS | 615,458.00 | .00 | 615,458.00 | 59,937.41 | .00 | 588,765.07 | 26,692.93 | 96% | 562,926.48 |
| Grand Totals | (\$13,923.00) | \$0.00 | (\$13,923.00) | (\$45,049.80) | \$0.00 | \$40,684.26 | (\$54,607.26) | | \$33,071.00 |

Solid Waste Fund Budget by Account Class Report

Through 06/30/18

Prior Fiscal Year Activity Included

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 7700 - Solid Waste Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergovernmental | 70,566.00 | .00 | 70,566.00 | 5,418.75 | .00 | 70,610.00 | (44.00) | 100 | 71,420.00 |
| Licenses and Permits | 700.00 | .00 | 700.00 | 400.00 | .00 | 1,100.00 | (400.00) | 157 | 600.00 |
| Investment Income | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer In | 1,068,574.00 | .00 | 1,068,574.00 | 89,047.87 | .00 | 1,068,574.00 | .00 | 100 | 1,005,020.00 |
| Use of Fund Balance/Retained Earnings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department Service Charges | 94,000.00 | .00 | 94,000.00 | 8,408.00 | .00 | 97,299.50 | (3,299.50) | 104 | 95,444.00 |
| SW Commercial Sales | 1,414,550.00 | .00 | 1,414,550.00 | 119,545.46 | .00 | 1,428,274.15 | (13,724.15) | 101 | 1,359,745.37 |
| SW Residential Sales | 1,523,040.00 | .00 | 1,523,040.00 | 240,397.31 | .00 | 1,561,026.11 | (37,986.11) | 102 | 1,496,052.37 |
| Other Revenue | 1,920.00 | .00 | 1,920.00 | 51,864.24 | .00 | 58,403.24 | (56,483.24) | 3042 | 605,338.01 |
| REVENUE TOTALS | \$4,173,350.00 | \$0.00 | \$4,173,350.00 | \$515,081.63 | \$0.00 | \$4,285,287.00 | (\$111,937.00) | 103% | \$4,633,619.75 |
| EXPENSE | | | | | | | | | |
| Compensation | 210,067.00 | .00 | 210,067.00 | 3,288.32 | .00 | 183,770.14 | 26,296.86 | 87 | 203,979.33 |
| Fringe Benefits | 107,094.00 | .00 | 107,094.00 | 4,383.75 | .00 | 92,579.45 | 14,514.55 | 86 | 99,679.17 |
| Outside Services | 3,773,394.00 | .00 | 3,773,394.00 | 754,730.65 | .00 | 3,712,749.54 | 60,644.46 | 98 | 3,559,127.39 |
| Supplies | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Utilities | 7,040.00 | .00 | 7,040.00 | 1,343.17 | .00 | 7,193.94 | (153.94) | 102 | 6,500.96 |
| Insurance | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Capital Outlay | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Debt Service | 28,722.00 | .00 | 28,722.00 | .00 | .00 | 28,722.00 | .00 | 100 | 29,302.00 |
| Allocated Costs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 13,600.00 | .00 | 13,600.00 | 300.00 | .00 | 13,600.00 | .00 | 100 | 13,600.00 |
| EXPENSE TOTALS | \$4,139,917.00 | \$0.00 | \$4,139,917.00 | \$764,045.89 | \$0.00 | \$4,038,615.07 | \$101,301.93 | 98% | \$3,912,188.85 |
| Fund 7700 - Solid Waste Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 4,173,350.00 | .00 | 4,173,350.00 | 515,081.63 | .00 | 4,285,287.00 | (111,937.00) | 103% | 4,633,619.75 |
| EXPENSE TOTALS | 4,139,917.00 | .00 | 4,139,917.00 | 764,045.89 | .00 | 4,038,615.07 | 101,301.93 | 98% | 3,912,188.85 |
| Fund 7700 - Solid Waste Fund Totals | \$33,433.00 | \$0.00 | \$33,433.00 | (\$248,964.26) | \$0.00 | \$246,671.93 | (\$213,238.93) | | \$721,430.90 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 4,173,350.00 | .00 | 4,173,350.00 | 515,081.63 | .00 | 4,285,287.00 | (111,937.00) | 103% | 4,633,619.75 |
| EXPENSE TOTALS | 4,139,917.00 | .00 | 4,139,917.00 | 764,045.89 | .00 | 4,038,615.07 | 101,301.93 | 98% | 3,912,188.85 |
| Grand Totals | \$33,433.00 | \$0.00 | \$33,433.00 | (\$248,964.26) | \$0.00 | \$246,671.93 | (\$213,238.93) | | \$721,430.90 |

Water Fund Budget by Account Class Report

Through 06/30/18
 Prior Fiscal Year 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 Total |
|---------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 7800 - Water Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergovernmental | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Fines and Penalties | 27,500.00 | .00 | 27,500.00 | 750.25 | .00 | 25,032.96 | 2,467.04 | 91 | 25,561.18 |
| Investment Income | 12,000.00 | .00 | 12,000.00 | 8,150.82 | .00 | 74,108.60 | (62,108.60) | 618 | 32,599.53 |
| Capital Contributions | 20,000.00 | .00 | 20,000.00 | 4,322.19 | .00 | 17,785.19 | 2,214.81 | 89 | 138,897.00 |
| Use of Fund Balance/Retained Earnings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department Service Charges | 205,500.00 | .00 | 205,500.00 | 28,828.73 | .00 | 292,827.36 | (87,327.36) | 142 | 216,456.03 |
| Water Sales | 5,638,020.00 | .00 | 5,638,020.00 | 499,596.65 | .00 | 5,808,266.85 | (170,246.85) | 103 | 5,879,503.92 |
| Retiree Health Reimbursement | 43,290.00 | .00 | 43,290.00 | 3,310.83 | .00 | 44,194.01 | (904.01) | 102 | 41,116.34 |
| Other Revenue | 2,650.00 | .00 | 2,650.00 | 356.00 | .00 | 3,146.72 | (496.72) | 119 | 12,578.44 |
| REVENUE TOTALS | \$5,948,960.00 | \$0.00 | \$5,948,960.00 | \$545,315.47 | \$0.00 | \$6,265,361.69 | (\$316,401.69) | 105% | \$6,346,712.44 |
| EXPENSE | | | | | | | | | |
| Compensation | 1,273,838.00 | .00 | 1,273,838.00 | 116,327.09 | .00 | 1,184,820.72 | 89,017.28 | 93 | 1,167,999.07 |
| Fringe Benefits | 738,564.00 | .00 | 738,564.00 | 55,760.00 | .00 | 693,117.16 | 45,446.84 | 94 | 655,186.46 |
| Outside Services | 164,693.00 | .00 | 164,693.00 | 13,931.10 | .00 | 120,252.56 | 44,440.44 | 73 | 115,080.20 |
| Supplies | 428,985.00 | .00 | 428,985.00 | 89,214.03 | .00 | 419,740.39 | 9,244.61 | 98 | 332,931.20 |
| Utilities | 248,610.00 | .00 | 248,610.00 | 52,807.05 | .00 | 244,533.26 | 4,076.74 | 98 | 289,850.96 |
| Insurance | 48,110.00 | .00 | 48,110.00 | .00 | .00 | 48,110.00 | .00 | 100 | 47,837.00 |
| Capital Outlay | 119,000.00 | .00 | 119,000.00 | 17,128.05 | .00 | 54,660.82 | 64,339.18 | 46 | 50,820.43 |
| Debt Service | 1,956,830.00 | .00 | 1,956,830.00 | 18,796.88 | .00 | 1,941,260.74 | 15,569.26 | 99 | 1,900,057.20 |
| Miscellaneous | 6,000.00 | .00 | 6,000.00 | 2,301.00 | .00 | 4,776.00 | 1,224.00 | 80 | 4,259.00 |
| Allocated Costs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 1,254,478.00 | .00 | 1,254,478.00 | 87,418.19 | .00 | 1,245,268.94 | 9,209.06 | 99 | 1,373,478.83 |
| (Gain) Loss on Refunding | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (42,450.00) |
| EXPENSE TOTALS | \$6,239,108.00 | \$0.00 | \$6,239,108.00 | \$453,683.39 | \$0.00 | \$5,956,540.59 | \$282,567.41 | 95% | \$5,895,050.35 |
| Fund 7800 - Water Fund Totals | | | | | | | | | |
| REVENUE TOTALS | 5,948,960.00 | .00 | 5,948,960.00 | 545,315.47 | .00 | 6,265,361.69 | (316,401.69) | 105% | 6,346,712.44 |
| EXPENSE TOTALS | 6,239,108.00 | .00 | 6,239,108.00 | 453,683.39 | .00 | 5,956,540.59 | 282,567.41 | 95% | 5,895,050.35 |
| Fund 7800 - Water Fund Totals | (\$290,148.00) | \$0.00 | (\$290,148.00) | \$91,632.08 | \$0.00 | \$308,821.10 | (\$598,969.10) | | \$451,662.09 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 5,948,960.00 | .00 | 5,948,960.00 | 545,315.47 | .00 | 6,265,361.69 | (316,401.69) | 105% | 6,346,712.44 |
| EXPENSE TOTALS | 6,239,108.00 | .00 | 6,239,108.00 | 453,683.39 | .00 | 5,956,540.59 | 282,567.41 | 95% | 5,895,050.35 |
| Grand Totals | (\$290,148.00) | \$0.00 | (\$290,148.00) | \$91,632.08 | \$0.00 | \$308,821.10 | (\$598,969.10) | | \$451,662.09 |

Wastewater Fund Budget by Account Class Report

Through 06/30/18

Prior Fiscal Year Activity Included

| Account Classification | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|-----------------------|-------------------|-----------------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 7900 - WW Fd | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Intergovernmental | 267,182.00 | .00 | 267,182.00 | (211,156.00) | .00 | 56,026.00 | 211,156.00 | 21 | 61,574.00 |
| Rents and Leases | 3,400.00 | .00 | 3,400.00 | .00 | .00 | 3,587.20 | (187.20) | 106 | 3,400.00 |
| Fines and Penalties | 30,500.00 | .00 | 30,500.00 | 1,076.96 | .00 | 28,466.83 | 2,033.17 | 93 | 29,141.25 |
| Licenses and Permits | 1,500.00 | .00 | 1,500.00 | 300.00 | .00 | 1,125.00 | 375.00 | 75 | 1,575.00 |
| Investment Income | 25,000.00 | .00 | 25,000.00 | 9,911.77 | .00 | 84,921.02 | (59,921.02) | 340 | 42,339.53 |
| Transfer In | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Capital Contributions | 40,000.00 | .00 | 40,000.00 | 4,574.11 | .00 | 35,430.94 | 4,569.06 | 89 | 143,304.51 |
| Use of Fund Balance/Retained Earnings | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Department Service Charges | 31,300.00 | .00 | 31,300.00 | 8,544.24 | .00 | 33,530.87 | (2,230.87) | 107 | 27,365.36 |
| Wastewater Sales | 7,009,840.00 | .00 | 7,009,840.00 | 495,973.93 | .00 | 7,214,316.35 | (204,476.35) | 103 | 7,216,642.38 |
| Retiree Health Reimbursement | 43,290.00 | .00 | 43,290.00 | 3,310.83 | .00 | 44,194.09 | (904.09) | 102 | 41,116.35 |
| Other Revenue | 1,650.00 | .00 | 1,650.00 | 1,063.13 | .00 | 9,558.38 | (7,908.38) | 579 | 28,630.62 |
| REVENUE TOTALS | \$7,453,662.00 | \$0.00 | \$7,453,662.00 | \$313,598.97 | \$0.00 | \$7,511,156.68 | (\$57,494.68) | 101% | \$7,595,089.00 |
| EXPENSE | | | | | | | | | |
| Compensation | 1,464,555.00 | .00 | 1,464,555.00 | 143,908.02 | .00 | 1,401,805.90 | 62,749.10 | 96 | 1,343,276.40 |
| Fringe Benefits | 821,685.00 | .00 | 821,685.00 | 62,065.95 | .00 | 788,443.92 | 33,241.08 | 96 | 745,163.22 |
| Outside Services | 570,427.00 | .00 | 570,427.00 | 82,864.49 | .00 | 467,655.74 | 102,771.26 | 82 | 427,957.81 |
| Supplies | 457,656.00 | .00 | 457,656.00 | 74,120.91 | .00 | 422,439.56 | 35,216.44 | 92 | 394,504.06 |
| Utilities | 545,040.00 | .00 | 545,040.00 | 89,143.91 | .00 | 600,981.45 | (55,941.45) | 110 | 548,747.51 |
| Insurance | 69,640.00 | .00 | 69,640.00 | .00 | .00 | 69,640.00 | .00 | 100 | 69,553.00 |
| Capital Outlay | 58,000.00 | .00 | 58,000.00 | 17,724.41 | .00 | 53,488.12 | 4,511.88 | 92 | 112,350.32 |
| Debt Service | 2,672,414.00 | .00 | 2,672,414.00 | 13,256.26 | .00 | 2,633,191.34 | 39,222.66 | 99 | 2,388,365.72 |
| Miscellaneous | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | 1,570.96 |
| Allocated Costs | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | .00 |
| Transfer Out | 1,263,243.00 | .00 | 1,263,243.00 | 107,979.94 | .00 | 1,258,946.19 | 4,296.81 | 100 | 1,262,757.24 |
| (Gain) Loss on Refunding | .00 | .00 | .00 | .00 | .00 | .00 | .00 | +++ | (22,550.00) |
| EXPENSE TOTALS | \$7,922,660.00 | \$0.00 | \$7,922,660.00 | \$591,063.89 | \$0.00 | \$7,696,592.22 | \$226,067.78 | 97% | \$7,271,696.24 |
| Fund 7900 - WW Fd Totals | | | | | | | | | |
| REVENUE TOTALS | 7,453,662.00 | .00 | 7,453,662.00 | 313,598.97 | .00 | 7,511,156.68 | (57,494.68) | 101% | 7,595,089.00 |
| EXPENSE TOTALS | 7,922,660.00 | .00 | 7,922,660.00 | 591,063.89 | .00 | 7,696,592.22 | 226,067.78 | 97% | 7,271,696.24 |
| Fund 7900 - WW Fd Totals | | | | | | | | | |
| | (\$468,998.00) | \$0.00 | (\$468,998.00) | (\$277,464.92) | \$0.00 | (\$185,435.54) | (\$283,562.46) | | \$323,392.76 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | 7,453,662.00 | .00 | 7,453,662.00 | 313,598.97 | .00 | 7,511,156.68 | (57,494.68) | 101% | 7,595,089.00 |
| EXPENSE TOTALS | 7,922,660.00 | .00 | 7,922,660.00 | 591,063.89 | .00 | 7,696,592.22 | 226,067.78 | 97% | 7,271,696.24 |
| Grand Totals | (\$468,998.00) | \$0.00 | (\$468,998.00) | (\$277,464.92) | \$0.00 | (\$185,435.54) | (\$283,562.46) | | \$323,392.76 |

Trust Fund Budget by Account Class Report

Through 06/30/18
 Prior Fiscal Year 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 Total |
|--------------------------------------|----------------|-------------------|----------------|----------------------------|------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund 9100 - Trust Fund | | | | | | | | | |
| REVENUE | | | | | | | | | |
| Investment Income | .00 | .00 | .00 | 207,242.84 | .00 | 1,850,445.31 | (1,850,445.31) | +++ | 2,054,097.83 |
| Transfer In | .00 | .00 | .00 | 349,955.70 | .00 | 3,364,850.96 | (3,364,850.96) | +++ | 3,119,974.82 |
| REVENUE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$557,198.54 | \$0.00 | \$5,215,296.27 | (\$5,215,296.27) | +++ | \$5,174,072.65 |
| EXPENSE | | | | | | | | | |
| Miscellaneous | .00 | .00 | .00 | 386.56 | .00 | 386.56 | (386.56) | +++ | 320.10 |
| Transfer Out | .00 | .00 | .00 | 147,648.00 | .00 | 4,631,320.00 | (4,631,320.00) | +++ | 2,343,841.98 |
| EXPENSE TOTALS | \$0.00 | \$0.00 | \$0.00 | \$148,034.56 | \$0.00 | \$4,631,706.56 | (\$4,631,706.56) | +++ | \$2,344,162.08 |
| Fund 9100 - Trust Fund Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | 557,198.54 | .00 | 5,215,296.27 | (5,215,296.27) | +++ | 5,174,072.65 |
| EXPENSE TOTALS | .00 | .00 | .00 | 148,034.56 | .00 | 4,631,706.56 | (4,631,706.56) | +++ | 2,344,162.08 |
| Fund 9100 - Trust Fund Totals | \$0.00 | \$0.00 | \$0.00 | \$409,163.98 | \$0.00 | \$583,589.71 | (\$583,589.71) | | \$2,829,910.57 |
| Grand Totals | | | | | | | | | |
| REVENUE TOTALS | .00 | .00 | .00 | 557,198.54 | .00 | 5,215,296.27 | (5,215,296.27) | +++ | 5,174,072.65 |
| EXPENSE TOTALS | .00 | .00 | .00 | 148,034.56 | .00 | 4,631,706.56 | (4,631,706.56) | +++ | 2,344,162.08 |
| Grand Totals | \$0.00 | \$0.00 | \$0.00 | \$409,163.98 | \$0.00 | \$583,589.71 | (\$583,589.71) | | \$2,829,910.57 |