



# 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:

<b><u>Department Revenue Excess/ (Shortage)</u></b>	<b><u>Amount</u></b>
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
<b>Fund 11 - Gen Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$61,809,837.00</b>	<b>\$2,211,639.26</b>	<b>\$64,021,476.26</b>	<b>\$696,910.01</b>	<b>\$0.00</b>	<b>\$63,859,485.10</b>	<b>\$161,991.16</b>	<b>100%</b>	<b>\$60,514,344.92</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$61,809,837.00</b>	<b>\$2,211,639.26</b>	<b>\$64,021,476.26</b>	<b>\$6,339,276.43</b>	<b>\$0.00</b>	<b>\$63,340,275.81</b>	<b>\$681,200.45</b>	<b>99%</b>	<b>\$60,145,059.31</b>
<b>Fund 11 - Gen Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>61,809,837.00</b>	<b>2,211,639.26</b>	<b>64,021,476.26</b>	<b>696,910.01</b>	<b>.00</b>	<b>63,859,485.10</b>	<b>161,991.16</b>	<b>100%</b>	<b>60,514,344.92</b>
<b>EXPENSE TOTALS</b>	<b>61,809,837.00</b>	<b>2,211,639.26</b>	<b>64,021,476.26</b>	<b>6,339,276.43</b>	<b>.00</b>	<b>63,340,275.81</b>	<b>681,200.45</b>	<b>99%</b>	<b>60,145,059.31</b>
<b>Fund 11 - Gen Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,642,366.42)</b>	<b>\$0.00</b>	<b>\$519,209.29</b>	<b>(\$519,209.29)</b>		<b>\$369,285.61</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>61,809,837.00</b>	<b>2,211,639.26</b>	<b>64,021,476.26</b>	<b>696,910.01</b>	<b>.00</b>	<b>63,859,485.10</b>	<b>161,991.16</b>	<b>100%</b>	<b>60,514,344.92</b>
<b>EXPENSE TOTALS</b>	<b>61,809,837.00</b>	<b>2,211,639.26</b>	<b>64,021,476.26</b>	<b>6,339,276.43</b>	<b>.00</b>	<b>63,340,275.81</b>	<b>681,200.45</b>	<b>99%</b>	<b>60,145,059.31</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,642,366.42)</b>	<b>\$0.00</b>	<b>\$519,209.29</b>	<b>(\$519,209.29)</b>		<b>\$369,285.61</b>

# 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
<b>Fund 2100 - Project Inspection Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$300,750.00</b>	<b>\$56,100.00</b>	<b>\$356,850.00</b>	<b>\$77,123.97</b>	<b>\$0.00</b>	<b>\$380,751.22</b>	<b>(\$23,901.22)</b>	<b>107%</b>	<b>\$292,916.67</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$298,340.00</b>	<b>\$56,100.00</b>	<b>\$354,440.00</b>	<b>\$45,097.59</b>	<b>\$0.00</b>	<b>\$354,324.17</b>	<b>\$115.83</b>	<b>100%</b>	<b>\$339,890.75</b>
<b>Fund 2100 - Project Inspection Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>300,750.00</b>	<b>56,100.00</b>	<b>356,850.00</b>	<b>77,123.97</b>	<b>.00</b>	<b>380,751.22</b>	<b>(23,901.22)</b>	<b>107%</b>	<b>292,916.67</b>
<b>EXPENSE TOTALS</b>	<b>298,340.00</b>	<b>56,100.00</b>	<b>354,440.00</b>	<b>45,097.59</b>	<b>.00</b>	<b>354,324.17</b>	<b>115.83</b>	<b>100%</b>	<b>339,890.75</b>
<b>Fund 2100 - Project Inspection Fund Totals</b>	<b>\$2,410.00</b>	<b>\$0.00</b>	<b>\$2,410.00</b>	<b>\$32,026.38</b>	<b>\$0.00</b>	<b>\$26,427.05</b>	<b>(\$24,017.05)</b>		<b>(\$46,974.08)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>300,750.00</b>	<b>56,100.00</b>	<b>356,850.00</b>	<b>77,123.97</b>	<b>.00</b>	<b>380,751.22</b>	<b>(23,901.22)</b>	<b>107%</b>	<b>292,916.67</b>
<b>EXPENSE TOTALS</b>	<b>298,340.00</b>	<b>56,100.00</b>	<b>354,440.00</b>	<b>45,097.59</b>	<b>.00</b>	<b>354,324.17</b>	<b>115.83</b>	<b>100%</b>	<b>339,890.75</b>
<b>Grand Totals</b>	<b>\$2,410.00</b>	<b>\$0.00</b>	<b>\$2,410.00</b>	<b>\$32,026.38</b>	<b>\$0.00</b>	<b>\$26,427.05</b>	<b>(\$24,017.05)</b>		<b>(\$46,974.08)</b>

# 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
<b>Fund 2200 - Parking Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$1,918,854.00</b>	<b>\$0.00</b>	<b>\$1,918,854.00</b>	<b>\$152,549.17</b>	<b>\$0.00</b>	<b>\$1,948,623.10</b>	<b>(\$29,769.10)</b>	<b>102%</b>	<b>\$1,970,963.51</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$2,101,884.00</b>	<b>\$5,000.00</b>	<b>\$2,106,884.00</b>	<b>\$147,310.57</b>	<b>\$0.00</b>	<b>\$2,096,359.30</b>	<b>\$10,524.70</b>	<b>100%</b>	<b>\$1,946,065.85</b>
<b>Fund 2200 - Parking Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,918,854.00</b>	<b>.00</b>	<b>1,918,854.00</b>	<b>152,549.17</b>	<b>.00</b>	<b>1,948,623.10</b>	<b>(29,769.10)</b>	<b>102%</b>	<b>1,970,963.51</b>
<b>EXPENSE TOTALS</b>	<b>2,101,884.00</b>	<b>5,000.00</b>	<b>2,106,884.00</b>	<b>147,310.57</b>	<b>.00</b>	<b>2,096,359.30</b>	<b>10,524.70</b>	<b>100%</b>	<b>1,946,065.85</b>
<b>Fund 2200 - Parking Fund Totals</b>	<b>(\$183,030.00)</b>	<b>(\$5,000.00)</b>	<b>(\$188,030.00)</b>	<b>\$5,238.60</b>	<b>\$0.00</b>	<b>(\$147,736.20)</b>	<b>(\$40,293.80)</b>		<b>\$24,897.66</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,918,854.00</b>	<b>.00</b>	<b>1,918,854.00</b>	<b>152,549.17</b>	<b>.00</b>	<b>1,948,623.10</b>	<b>(29,769.10)</b>	<b>102%</b>	<b>1,970,963.51</b>
<b>EXPENSE TOTALS</b>	<b>2,101,884.00</b>	<b>5,000.00</b>	<b>2,106,884.00</b>	<b>147,310.57</b>	<b>.00</b>	<b>2,096,359.30</b>	<b>10,524.70</b>	<b>100%</b>	<b>1,946,065.85</b>
<b>Grand Totals</b>	<b>(\$183,030.00)</b>	<b>(\$5,000.00)</b>	<b>(\$188,030.00)</b>	<b>\$5,238.60</b>	<b>\$0.00</b>	<b>(\$147,736.20)</b>	<b>(\$40,293.80)</b>		<b>\$24,897.66</b>



# 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
<b>Fund 2300 - Airport Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$351,177.00</b>	<b>\$0.00</b>	<b>\$351,177.00</b>	<b>\$7,067.59</b>	<b>\$0.00</b>	<b>\$354,333.37</b>	<b>(\$3,156.37)</b>	<b>101%</b>	<b>\$344,919.01</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$415,615.00</b>	<b>\$0.00</b>	<b>\$415,615.00</b>	<b>\$54,994.11</b>	<b>\$0.00</b>	<b>\$373,157.33</b>	<b>\$42,457.67</b>	<b>90%</b>	<b>\$346,878.22</b>
<b>Fund 2300 - Airport Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>351,177.00</b>	<b>.00</b>	<b>351,177.00</b>	<b>7,067.59</b>	<b>.00</b>	<b>354,333.37</b>	<b>(3,156.37)</b>	<b>101%</b>	<b>344,919.01</b>
<b>EXPENSE TOTALS</b>	<b>415,615.00</b>	<b>.00</b>	<b>415,615.00</b>	<b>54,994.11</b>	<b>.00</b>	<b>373,157.33</b>	<b>42,457.67</b>	<b>90%</b>	<b>346,878.22</b>
<b>Fund 2300 - Airport Fund Totals</b>	<b>(\$64,438.00)</b>	<b>\$0.00</b>	<b>(\$64,438.00)</b>	<b>(\$47,926.52)</b>	<b>\$0.00</b>	<b>(\$18,823.96)</b>	<b>(\$45,614.04)</b>		<b>(\$1,959.21)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>351,177.00</b>	<b>.00</b>	<b>351,177.00</b>	<b>7,067.59</b>	<b>.00</b>	<b>354,333.37</b>	<b>(3,156.37)</b>	<b>101%</b>	<b>344,919.01</b>
<b>EXPENSE TOTALS</b>	<b>415,615.00</b>	<b>.00</b>	<b>415,615.00</b>	<b>54,994.11</b>	<b>.00</b>	<b>373,157.33</b>	<b>42,457.67</b>	<b>90%</b>	<b>346,878.22</b>
<b>Grand Totals</b>	<b>(\$64,438.00)</b>	<b>\$0.00</b>	<b>(\$64,438.00)</b>	<b>(\$47,926.52)</b>	<b>\$0.00</b>	<b>(\$18,823.96)</b>	<b>(\$45,614.04)</b>		<b>(\$1,959.21)</b>

# 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
<b>Fund 2400 - Conservation Property Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$130,436.00</b>	<b>\$0.00</b>	<b>\$130,436.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,675.84</b>	<b>\$67,760.16</b>	<b>48%</b>	<b>\$82,107.77</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$130,436.00</b>	<b>\$0.00</b>	<b>\$130,436.00</b>	<b>\$14,469.71</b>	<b>\$0.00</b>	<b>\$87,086.33</b>	<b>\$43,349.67</b>	<b>67%</b>	<b>\$101,638.38</b>
<b>Fund 2400 - Conservation Property Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>130,436.00</b>	<b>.00</b>	<b>130,436.00</b>	<b>.00</b>	<b>.00</b>	<b>62,675.84</b>	<b>67,760.16</b>	<b>48%</b>	<b>82,107.77</b>
<b>EXPENSE TOTALS</b>	<b>130,436.00</b>	<b>.00</b>	<b>130,436.00</b>	<b>14,469.71</b>	<b>.00</b>	<b>87,086.33</b>	<b>43,349.67</b>	<b>67%</b>	<b>101,638.38</b>
<b>Fund 2400 - Conservation Property Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,469.71)</b>	<b>\$0.00</b>	<b>(\$24,410.49)</b>	<b>\$24,410.49</b>		<b>(\$19,530.61)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>130,436.00</b>	<b>.00</b>	<b>130,436.00</b>	<b>.00</b>	<b>.00</b>	<b>62,675.84</b>	<b>67,760.16</b>	<b>48%</b>	<b>82,107.77</b>
<b>EXPENSE TOTALS</b>	<b>130,436.00</b>	<b>.00</b>	<b>130,436.00</b>	<b>14,469.71</b>	<b>.00</b>	<b>87,086.33</b>	<b>43,349.67</b>	<b>67%</b>	<b>101,638.38</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,469.71)</b>	<b>\$0.00</b>	<b>(\$24,410.49)</b>	<b>\$24,410.49</b>		<b>(\$19,530.61)</b>

# 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
<b>Fund 2701 - Housing Revolv Loan Fd Cons-2008</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$260,586.00</b>	<b>\$260,586.00</b>	<b>\$5,527.83</b>	<b>\$0.00</b>	<b>\$123,186.47</b>	<b>\$137,399.53</b>	<b>47%</b>	<b>\$123,888.11</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,113,694.57</b>	<b>\$1,113,694.57</b>	<b>\$14,238.23</b>	<b>\$0.00</b>	<b>\$157,106.81</b>	<b>\$956,587.76</b>	<b>14%</b>	<b>\$30,200.82</b>
<b>Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>260,586.00</b>	<b>260,586.00</b>	<b>5,527.83</b>	<b>.00</b>	<b>123,186.47</b>	<b>137,399.53</b>	<b>47%</b>	<b>123,888.11</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>1,113,694.57</b>	<b>1,113,694.57</b>	<b>14,238.23</b>	<b>.00</b>	<b>157,106.81</b>	<b>956,587.76</b>	<b>14%</b>	<b>30,200.82</b>
<b>Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals</b>	<b>\$0.00</b>	<b>(\$853,108.57)</b>	<b>(\$853,108.57)</b>	<b>(\$8,710.40)</b>	<b>\$0.00</b>	<b>(\$33,920.34)</b>	<b>(\$819,188.23)</b>		<b>\$93,687.29</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>260,586.00</b>	<b>260,586.00</b>	<b>5,527.83</b>	<b>.00</b>	<b>123,186.47</b>	<b>137,399.53</b>	<b>47%</b>	<b>123,888.11</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>1,113,694.57</b>	<b>1,113,694.57</b>	<b>14,238.23</b>	<b>.00</b>	<b>157,106.81</b>	<b>956,587.76</b>	<b>14%</b>	<b>30,200.82</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>(\$853,108.57)</b>	<b>(\$853,108.57)</b>	<b>(\$8,710.40)</b>	<b>\$0.00</b>	<b>(\$33,920.34)</b>	<b>(\$819,188.23)</b>		<b>\$93,687.29</b>

# 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
<b>Fund 4100 - NEOCTIF District Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$493,156.00</b>	<b>\$0.00</b>	<b>\$493,156.00</b>	<b>\$1,563.20</b>	<b>\$0.00</b>	<b>\$505,838.75</b>	<b>(\$12,682.75)</b>	<b>103%</b>	<b>\$498,741.27</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$213,480.00</b>	<b>\$0.00</b>	<b>\$213,480.00</b>	<b>\$17,214.00</b>	<b>\$0.00</b>	<b>\$204,105.26</b>	<b>\$9,374.74</b>	<b>96%</b>	<b>\$199,916.26</b>
<b>Fund 4100 - NEOCTIF District Fund Totals</b>									
<b>REVENUE TOTALS</b>	493,156.00	.00	493,156.00	1,563.20	.00	505,838.75	(12,682.75)	103%	498,741.27
<b>EXPENSE TOTALS</b>	213,480.00	.00	213,480.00	17,214.00	.00	204,105.26	9,374.74	96%	199,916.26
<b>Fund 4100 - NEOCTIF District Fund Totals</b>	<b>\$279,676.00</b>	<b>\$0.00</b>	<b>\$279,676.00</b>	<b>(\$15,650.80)</b>	<b>\$0.00</b>	<b>\$301,733.49</b>	<b>(\$22,057.49)</b>		<b>\$298,825.01</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	493,156.00	.00	493,156.00	1,563.20	.00	505,838.75	(12,682.75)	103%	498,741.27
<b>EXPENSE TOTALS</b>	213,480.00	.00	213,480.00	17,214.00	.00	204,105.26	9,374.74	96%	199,916.26
<b>Grand Totals</b>	<b>\$279,676.00</b>	<b>\$0.00</b>	<b>\$279,676.00</b>	<b>(\$15,650.80)</b>	<b>\$0.00</b>	<b>\$301,733.49</b>	<b>(\$22,057.49)</b>		<b>\$298,825.01</b>

# 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
<b>Fund 4200 - Sears Block TIF District Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$1,076,103.00</b>	<b>\$0.00</b>	<b>\$1,076,103.00</b>	<b>\$322.15</b>	<b>\$0.00</b>	<b>\$1,081,750.62</b>	<b>(\$5,647.62)</b>	<b>101%</b>	<b>\$777,241.91</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$978,809.00</b>	<b>\$0.00</b>	<b>\$978,809.00</b>	<b>\$58,155.00</b>	<b>\$0.00</b>	<b>\$961,555.80</b>	<b>\$17,253.20</b>	<b>98%</b>	<b>\$885,087.53</b>
<b>Fund 4200 - Sears Block TIF District Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,076,103.00</b>	<b>.00</b>	<b>1,076,103.00</b>	<b>322.15</b>	<b>.00</b>	<b>1,081,750.62</b>	<b>(5,647.62)</b>	<b>101%</b>	<b>777,241.91</b>
<b>EXPENSE TOTALS</b>	<b>978,809.00</b>	<b>.00</b>	<b>978,809.00</b>	<b>58,155.00</b>	<b>.00</b>	<b>961,555.80</b>	<b>17,253.20</b>	<b>98%</b>	<b>885,087.53</b>
<b>Fund 4200 - Sears Block TIF District Fund Totals</b>	<b>\$97,294.00</b>	<b>\$0.00</b>	<b>\$97,294.00</b>	<b>(\$57,832.85)</b>	<b>\$0.00</b>	<b>\$120,194.82</b>	<b>(\$22,900.82)</b>		<b>(\$107,845.62)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,076,103.00</b>	<b>.00</b>	<b>1,076,103.00</b>	<b>322.15</b>	<b>.00</b>	<b>1,081,750.62</b>	<b>(5,647.62)</b>	<b>101%</b>	<b>777,241.91</b>
<b>EXPENSE TOTALS</b>	<b>978,809.00</b>	<b>.00</b>	<b>978,809.00</b>	<b>58,155.00</b>	<b>.00</b>	<b>961,555.80</b>	<b>17,253.20</b>	<b>98%</b>	<b>885,087.53</b>
<b>Grand Totals</b>	<b>\$97,294.00</b>	<b>\$0.00</b>	<b>\$97,294.00</b>	<b>(\$57,832.85)</b>	<b>\$0.00</b>	<b>\$120,194.82</b>	<b>(\$22,900.82)</b>		<b>(\$107,845.62)</b>

# 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	
<b>Fund 4300 - Penacook Village TIF</b>										
<b>REVENUE</b>										
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	
<b>REVENUE TOTALS</b>	<b>\$59,365.00</b>	<b>\$0.00</b>	<b>\$59,365.00</b>	<b>\$109.79</b>	<b>\$0.00</b>	<b>\$60,327.68</b>	<b>(\$962.68)</b>	<b>102%</b>	<b>\$58,557.93</b>	
<b>EXPENSE</b>										
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	
<b>EXPENSE TOTALS</b>	<b>\$54,430.00</b>	<b>\$0.00</b>	<b>\$54,430.00</b>	<b>\$1,595.38</b>	<b>\$0.00</b>	<b>\$51,008.57</b>	<b>\$3,421.43</b>	<b>94%</b>	<b>\$51,687.64</b>	
<b>Fund 4300 - Penacook Village TIF Totals</b>										
<b>REVENUE TOTALS</b>	<b>59,365.00</b>	<b>.00</b>	<b>59,365.00</b>	<b>109.79</b>	<b>.00</b>	<b>60,327.68</b>	<b>(962.68)</b>	<b>102%</b>	<b>58,557.93</b>	
<b>EXPENSE TOTALS</b>	<b>54,430.00</b>	<b>.00</b>	<b>54,430.00</b>	<b>1,595.38</b>	<b>.00</b>	<b>51,008.57</b>	<b>3,421.43</b>	<b>94%</b>	<b>51,687.64</b>	
<b>Fund 4300 - Penacook Village TIF Totals</b>										
<b>\$4,935.00</b>	<b>\$0.00</b>	<b>\$4,935.00</b>	<b>(\$1,485.59)</b>	<b>\$0.00</b>	<b>\$9,319.11</b>	<b>(\$4,384.11)</b>			<b>\$6,870.29</b>	
<b>Grand Totals</b>										
<b>REVENUE TOTALS</b>	<b>59,365.00</b>	<b>.00</b>	<b>59,365.00</b>	<b>109.79</b>	<b>.00</b>	<b>60,327.68</b>	<b>(962.68)</b>	<b>102%</b>	<b>58,557.93</b>	
<b>EXPENSE TOTALS</b>	<b>54,430.00</b>	<b>.00</b>	<b>54,430.00</b>	<b>1,595.38</b>	<b>.00</b>	<b>51,008.57</b>	<b>3,421.43</b>	<b>94%</b>	<b>51,687.64</b>	
<b>Grand Totals</b>	<b>\$4,935.00</b>	<b>\$0.00</b>	<b>\$4,935.00</b>	<b>(\$1,485.59)</b>	<b>\$0.00</b>	<b>\$9,319.11</b>	<b>(\$4,384.11)</b>			<b>\$6,870.29</b>

# 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
<b>Fund 7300 - Golf Course Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$1,125,800.00</b>	<b>\$0.00</b>	<b>\$1,125,800.00</b>	<b>\$198,871.26</b>	<b>\$0.00</b>	<b>\$1,042,148.63</b>	<b>\$83,651.37</b>	<b>93%</b>	<b>\$1,001,847.07</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$1,107,217.00</b>	<b>\$0.00</b>	<b>\$1,107,217.00</b>	<b>\$61,853.14</b>	<b>\$0.00</b>	<b>\$1,042,421.24</b>	<b>\$64,795.76</b>	<b>94%</b>	<b>\$1,025,786.21</b>
<b>Fund 7300 - Golf Course Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,125,800.00</b>	<b>.00</b>	<b>1,125,800.00</b>	<b>198,871.26</b>	<b>.00</b>	<b>1,042,148.63</b>	<b>83,651.37</b>	<b>93%</b>	<b>1,001,847.07</b>
<b>EXPENSE TOTALS</b>	<b>1,107,217.00</b>	<b>.00</b>	<b>1,107,217.00</b>	<b>61,853.14</b>	<b>.00</b>	<b>1,042,421.24</b>	<b>64,795.76</b>	<b>94%</b>	<b>1,025,786.21</b>
<b>Fund 7300 - Golf Course Fund Totals</b>	<b>\$18,583.00</b>	<b>\$0.00</b>	<b>\$18,583.00</b>	<b>\$137,018.12</b>	<b>\$0.00</b>	<b>(\$272.61)</b>	<b>\$18,855.61</b>		<b>(\$23,939.14)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,125,800.00</b>	<b>.00</b>	<b>1,125,800.00</b>	<b>198,871.26</b>	<b>.00</b>	<b>1,042,148.63</b>	<b>83,651.37</b>	<b>93%</b>	<b>1,001,847.07</b>
<b>EXPENSE TOTALS</b>	<b>1,107,217.00</b>	<b>.00</b>	<b>1,107,217.00</b>	<b>61,853.14</b>	<b>.00</b>	<b>1,042,421.24</b>	<b>64,795.76</b>	<b>94%</b>	<b>1,025,786.21</b>
<b>Grand Totals</b>	<b>\$18,583.00</b>	<b>\$0.00</b>	<b>\$18,583.00</b>	<b>\$137,018.12</b>	<b>\$0.00</b>	<b>(\$272.61)</b>	<b>\$18,855.61</b>		<b>(\$23,939.14)</b>

# 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
<b>Fund 7400 - Arena Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$601,535.00</b>	<b>\$0.00</b>	<b>\$601,535.00</b>	<b>\$14,887.61</b>	<b>\$0.00</b>	<b>\$629,449.33</b>	<b>(\$27,914.33)</b>	<b>105%</b>	<b>\$595,997.48</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$615,458.00</b>	<b>\$0.00</b>	<b>\$615,458.00</b>	<b>\$59,937.41</b>	<b>\$0.00</b>	<b>\$588,765.07</b>	<b>\$26,692.93</b>	<b>96%</b>	<b>\$562,926.48</b>
<b>Fund 7400 - Arena Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>601,535.00</b>	<b>.00</b>	<b>601,535.00</b>	<b>14,887.61</b>	<b>.00</b>	<b>629,449.33</b>	<b>(27,914.33)</b>	<b>105%</b>	<b>595,997.48</b>
<b>EXPENSE TOTALS</b>	<b>615,458.00</b>	<b>.00</b>	<b>615,458.00</b>	<b>59,937.41</b>	<b>.00</b>	<b>588,765.07</b>	<b>26,692.93</b>	<b>96%</b>	<b>562,926.48</b>
<b>Fund 7400 - Arena Fund Totals</b>	<b>(\$13,923.00)</b>	<b>\$0.00</b>	<b>(\$13,923.00)</b>	<b>(\$45,049.80)</b>	<b>\$0.00</b>	<b>\$40,684.26</b>	<b>(\$54,607.26)</b>		<b>\$33,071.00</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>601,535.00</b>	<b>.00</b>	<b>601,535.00</b>	<b>14,887.61</b>	<b>.00</b>	<b>629,449.33</b>	<b>(27,914.33)</b>	<b>105%</b>	<b>595,997.48</b>
<b>EXPENSE TOTALS</b>	<b>615,458.00</b>	<b>.00</b>	<b>615,458.00</b>	<b>59,937.41</b>	<b>.00</b>	<b>588,765.07</b>	<b>26,692.93</b>	<b>96%</b>	<b>562,926.48</b>
<b>Grand Totals</b>	<b>(\$13,923.00)</b>	<b>\$0.00</b>	<b>(\$13,923.00)</b>	<b>(\$45,049.80)</b>	<b>\$0.00</b>	<b>\$40,684.26</b>	<b>(\$54,607.26)</b>		<b>\$33,071.00</b>



# 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
<b>Fund 7700 - Solid Waste Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$4,173,350.00</b>	<b>\$0.00</b>	<b>\$4,173,350.00</b>	<b>\$515,081.63</b>	<b>\$0.00</b>	<b>\$4,285,287.00</b>	<b>(\$111,937.00)</b>	<b>103%</b>	<b>\$4,633,619.75</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$4,139,917.00</b>	<b>\$0.00</b>	<b>\$4,139,917.00</b>	<b>\$764,045.89</b>	<b>\$0.00</b>	<b>\$4,038,615.07</b>	<b>\$101,301.93</b>	<b>98%</b>	<b>\$3,912,188.85</b>
<b>Fund 7700 - Solid Waste Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>4,173,350.00</b>	<b>.00</b>	<b>4,173,350.00</b>	<b>515,081.63</b>	<b>.00</b>	<b>4,285,287.00</b>	<b>(111,937.00)</b>	<b>103%</b>	<b>4,633,619.75</b>
<b>EXPENSE TOTALS</b>	<b>4,139,917.00</b>	<b>.00</b>	<b>4,139,917.00</b>	<b>764,045.89</b>	<b>.00</b>	<b>4,038,615.07</b>	<b>101,301.93</b>	<b>98%</b>	<b>3,912,188.85</b>
<b>Fund 7700 - Solid Waste Fund Totals</b>	<b>\$33,433.00</b>	<b>\$0.00</b>	<b>\$33,433.00</b>	<b>(\$248,964.26)</b>	<b>\$0.00</b>	<b>\$246,671.93</b>	<b>(\$213,238.93)</b>		<b>\$721,430.90</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>4,173,350.00</b>	<b>.00</b>	<b>4,173,350.00</b>	<b>515,081.63</b>	<b>.00</b>	<b>4,285,287.00</b>	<b>(111,937.00)</b>	<b>103%</b>	<b>4,633,619.75</b>
<b>EXPENSE TOTALS</b>	<b>4,139,917.00</b>	<b>.00</b>	<b>4,139,917.00</b>	<b>764,045.89</b>	<b>.00</b>	<b>4,038,615.07</b>	<b>101,301.93</b>	<b>98%</b>	<b>3,912,188.85</b>
<b>Grand Totals</b>	<b>\$33,433.00</b>	<b>\$0.00</b>	<b>\$33,433.00</b>	<b>(\$248,964.26)</b>	<b>\$0.00</b>	<b>\$246,671.93</b>	<b>(\$213,238.93)</b>		<b>\$721,430.90</b>

# 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
<b>Fund 7800 - Water Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$5,948,960.00</b>	<b>\$0.00</b>	<b>\$5,948,960.00</b>	<b>\$545,315.47</b>	<b>\$0.00</b>	<b>\$6,265,361.69</b>	<b>(\$316,401.69)</b>	<b>105%</b>	<b>\$6,346,712.44</b>
<b>EXPENSE</b>									
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)
<b>EXPENSE TOTALS</b>	<b>\$6,239,108.00</b>	<b>\$0.00</b>	<b>\$6,239,108.00</b>	<b>\$453,683.39</b>	<b>\$0.00</b>	<b>\$5,956,540.59</b>	<b>\$282,567.41</b>	<b>95%</b>	<b>\$5,895,050.35</b>
<b>Fund 7800 - Water Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,948,960.00</b>	<b>.00</b>	<b>5,948,960.00</b>	<b>545,315.47</b>	<b>.00</b>	<b>6,265,361.69</b>	<b>(316,401.69)</b>	<b>105%</b>	<b>6,346,712.44</b>
<b>EXPENSE TOTALS</b>	<b>6,239,108.00</b>	<b>.00</b>	<b>6,239,108.00</b>	<b>453,683.39</b>	<b>.00</b>	<b>5,956,540.59</b>	<b>282,567.41</b>	<b>95%</b>	<b>5,895,050.35</b>
<b>Fund 7800 - Water Fund Totals</b>	<b>(\$290,148.00)</b>	<b>\$0.00</b>	<b>(\$290,148.00)</b>	<b>\$91,632.08</b>	<b>\$0.00</b>	<b>\$308,821.10</b>	<b>(\$598,969.10)</b>		<b>\$451,662.09</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,948,960.00</b>	<b>.00</b>	<b>5,948,960.00</b>	<b>545,315.47</b>	<b>.00</b>	<b>6,265,361.69</b>	<b>(316,401.69)</b>	<b>105%</b>	<b>6,346,712.44</b>
<b>EXPENSE TOTALS</b>	<b>6,239,108.00</b>	<b>.00</b>	<b>6,239,108.00</b>	<b>453,683.39</b>	<b>.00</b>	<b>5,956,540.59</b>	<b>282,567.41</b>	<b>95%</b>	<b>5,895,050.35</b>
<b>Grand Totals</b>	<b>(\$290,148.00)</b>	<b>\$0.00</b>	<b>(\$290,148.00)</b>	<b>\$91,632.08</b>	<b>\$0.00</b>	<b>\$308,821.10</b>	<b>(\$598,969.10)</b>		<b>\$451,662.09</b>

# 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
<b>Fund 7900 - WW Fd</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$7,453,662.00</b>	<b>\$0.00</b>	<b>\$7,453,662.00</b>	<b>\$313,598.97</b>	<b>\$0.00</b>	<b>\$7,511,156.68</b>	<b>(\$57,494.68)</b>	<b>101%</b>	<b>\$7,595,089.00</b>
<b>EXPENSE</b>									
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)
<b>EXPENSE TOTALS</b>	<b>\$7,922,660.00</b>	<b>\$0.00</b>	<b>\$7,922,660.00</b>	<b>\$591,063.89</b>	<b>\$0.00</b>	<b>\$7,696,592.22</b>	<b>\$226,067.78</b>	<b>97%</b>	<b>\$7,271,696.24</b>
<b>Fund 7900 - WW Fd Totals</b>									
<b>REVENUE TOTALS</b>	<b>7,453,662.00</b>	<b>.00</b>	<b>7,453,662.00</b>	<b>313,598.97</b>	<b>.00</b>	<b>7,511,156.68</b>	<b>(57,494.68)</b>	<b>101%</b>	<b>7,595,089.00</b>
<b>EXPENSE TOTALS</b>	<b>7,922,660.00</b>	<b>.00</b>	<b>7,922,660.00</b>	<b>591,063.89</b>	<b>.00</b>	<b>7,696,592.22</b>	<b>226,067.78</b>	<b>97%</b>	<b>7,271,696.24</b>
<b>Fund 7900 - WW Fd Totals</b>	<b>(\$468,998.00)</b>	<b>\$0.00</b>	<b>(\$468,998.00)</b>	<b>(\$277,464.92)</b>	<b>\$0.00</b>	<b>(\$185,435.54)</b>	<b>(\$283,562.46)</b>		<b>\$323,392.76</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>7,453,662.00</b>	<b>.00</b>	<b>7,453,662.00</b>	<b>313,598.97</b>	<b>.00</b>	<b>7,511,156.68</b>	<b>(57,494.68)</b>	<b>101%</b>	<b>7,595,089.00</b>
<b>EXPENSE TOTALS</b>	<b>7,922,660.00</b>	<b>.00</b>	<b>7,922,660.00</b>	<b>591,063.89</b>	<b>.00</b>	<b>7,696,592.22</b>	<b>226,067.78</b>	<b>97%</b>	<b>7,271,696.24</b>
<b>Grand Totals</b>	<b>(\$468,998.00)</b>	<b>\$0.00</b>	<b>(\$468,998.00)</b>	<b>(\$277,464.92)</b>	<b>\$0.00</b>	<b>(\$185,435.54)</b>	<b>(\$283,562.46)</b>		<b>\$323,392.76</b>

# 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
<b>Fund 9100 - Trust Fund</b>									
<b>REVENUE</b>									
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
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$557,198.54</b>	<b>\$0.00</b>	<b>\$5,215,296.27</b>	<b>(\$5,215,296.27)</b>	<b>+++</b>	<b>\$5,174,072.65</b>
<b>EXPENSE</b>									
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
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,034.56</b>	<b>\$0.00</b>	<b>\$4,631,706.56</b>	<b>(\$4,631,706.56)</b>	<b>+++</b>	<b>\$2,344,162.08</b>
<b>Fund 9100 - Trust Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>557,198.54</b>	<b>.00</b>	<b>5,215,296.27</b>	<b>(5,215,296.27)</b>	<b>+++</b>	<b>5,174,072.65</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>148,034.56</b>	<b>.00</b>	<b>4,631,706.56</b>	<b>(4,631,706.56)</b>	<b>+++</b>	<b>2,344,162.08</b>
<b>Fund 9100 - Trust Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,163.98</b>	<b>\$0.00</b>	<b>\$583,589.71</b>	<b>(\$583,589.71)</b>		<b>\$2,829,910.57</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>557,198.54</b>	<b>.00</b>	<b>5,215,296.27</b>	<b>(5,215,296.27)</b>	<b>+++</b>	<b>5,174,072.65</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>148,034.56</b>	<b>.00</b>	<b>4,631,706.56</b>	<b>(4,631,706.56)</b>	<b>+++</b>	<b>2,344,162.08</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$409,163.98</b>	<b>\$0.00</b>	<b>\$583,589.71</b>	<b>(\$583,589.71)</b>		<b>\$2,829,910.57</b>