



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

FROM: Brian LeBrun – Deputy City Manager Finance
DATE: October 12, 2017
SUBJECT: September Fiscal Year to Date 2018 Financial Statements

The attached financial statements for the period ending September 30, 2017 represent 25% of the elapsed Fiscal Year 2018. The highlights of the City's financial status for this time period are represented by fund or groups of funds below. Comparisons are being made to the FY18 adopted budget or previous year FY17 same period results.

General Fund

Revenues:

- 1) Still very early in the Fiscal year, most revenue and expense lines are on track. Any trends that develop will be identified as early as possible. Notable items will be listed below.
- 2) Finance – Highway Block Grant – the City received a one-time allocation of an additional Highway Block Grant funds in the amount of \$749,030.26. These funds are intended to be used for highway construction, reconstruction or maintenance purposes.

Expenses:

- 1) Most expense items are on track with budget. It is important to recognize when reading these financial statements that FY18 has 53 pay periods, one additional pay period than most years. This additional pay has been accounted for through year – end accruals over the last several years. September represents 13 payrolls elapsed or 25% of the budgeted payroll for the year. This is the ratio that is important to use to compare wage lines to budget. Other notable items are listed below.

Major Enterprise and Special Revenue Funds:

Engineering Inspections Fund

No significant issues to discuss at this time.

Parking Fund

No significant issues to discuss at this time.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

No significant issues to discuss at this time.

Arena Fund

No significant issues to discuss at this time..

Solid Waste Fund

No significant issues to discuss at this time.

Water Fund

No significant issues to discuss at this time.

Sewer Fund

No significant issues to discuss at this time.

All departments do a great job of monitoring their individual divisions and departments. These statements, which as provided in this format on a monthly basis, will help articulate how the City is doing overall as the fiscal year progresses. Please give me a call if there are any questions or if you simply want to discuss the statements in general.

General Fund Budget by Account Class Report

Through 09/30/17
 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 YTD
Fund 11 - Gen Fund									
REVENUE									
Property Taxes	39,029,446.00	.00	39,029,446.00	.00	.00	19,027,589.00	20,001,857.00	49	18,493,420.00
Other Taxes	715,703.00	.00	715,703.00	2,250.54	.00	2,250.54	713,452.46	0	12,438.56
Intergovernmental	3,917,740.00	.00	3,917,740.00	250.00	.00	1,158,897.50	2,758,842.50	30	295,674.97
Rents and Leases	241,260.00	.00	241,260.00	20,736.24	.00	119,832.70	121,427.30	50	99,179.91
Fines and Penalties	600,000.00	.00	600,000.00	41,708.32	.00	102,815.89	497,184.11	17	120,667.70
Licenses and Permits	1,264,072.00	120,000.00	1,384,072.00	171,535.03	.00	358,453.31	1,025,618.69	26	234,948.78
Investment Income	225,000.00	.00	225,000.00	24,896.83	.00	90,819.36	134,180.64	40	26,010.67
Donations	36,000.00	.00	36,000.00	.00	.00	38,615.41	(2,615.41)	107	35,000.00
Transfer In	3,816,177.00	.00	3,816,177.00	240,915.92	.00	1,448,811.01	2,367,365.99	38	955,053.03
Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Vehicle Registrations	6,389,000.00	.00	6,389,000.00	478,926.80	.00	1,585,788.40	4,803,211.60	25	1,520,761.08
Department Service Charges	3,111,059.00	.00	3,111,059.00	418,152.82	.00	994,282.05	2,116,776.95	32	855,575.06
Retiree Health Reimbursement	1,435,530.00	.00	1,435,530.00	116,778.47	.00	347,846.39	1,087,683.61	24	351,033.16
Other Revenue	1,028,850.00	.00	1,028,850.00	6,894.47	.00	360,374.34	668,475.66	35	252,376.07
REVENUE TOTALS	\$61,809,837.00	\$120,000.00	\$61,929,837.00	\$1,523,045.44	\$0.00	\$25,636,375.90	\$36,293,461.10	41%	\$23,252,138.99
EXPENSE									
Compensation	28,109,821.00	(36,400.00)	28,073,421.00	2,629,062.48	.00	7,111,828.38	20,961,592.62	25	6,737,365.26
Fringe Benefits	17,293,285.00	36,400.00	17,329,685.00	1,474,200.04	1,400,022.75	4,787,211.56	11,142,450.69	36	4,436,339.05
Outside Services	2,493,987.00	.00	2,493,987.00	198,131.37	455,424.09	539,183.62	1,499,379.29	40	671,679.61
Supplies	2,460,571.00	.00	2,460,571.00	173,767.26	581,046.56	410,094.31	1,469,430.13	40	441,646.35
Utilities	1,154,147.00	.00	1,154,147.00	147,340.73	2,927.67	208,725.63	942,493.70	18	212,383.95
Insurance	523,570.00	.00	523,570.00	5.00	.00	508,274.00	15,296.00	97	517,597.22
Capital Outlay	54,310.00	.00	54,310.00	8,036.96	5,924.00	10,500.81	37,885.19	30	8,002.00
Debt Service	6,206,740.00	.00	6,206,740.00	600.00	.00	2,094,739.66	4,112,000.34	34	1,566,280.50
Miscellaneous	1,169,377.00	.00	1,169,377.00	49,047.20	.00	261,993.27	907,383.73	22	216,027.36
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	2,344,029.00	120,000.00	2,464,029.00	87,807.00	.00	1,553,766.00	910,263.00	63	1,338,694.50
EXPENSE TOTALS	\$61,809,837.00	\$120,000.00	\$61,929,837.00	\$4,767,998.04	\$2,445,345.07	\$17,486,317.24	\$41,998,174.69	32%	\$16,146,015.80
Fund 11 - Gen Fund Totals									
REVENUE TOTALS	61,809,837.00	120,000.00	61,929,837.00	1,523,045.44	.00	25,636,375.90	36,293,461.10	41%	23,252,138.99
EXPENSE TOTALS	61,809,837.00	120,000.00	61,929,837.00	4,767,998.04	2,445,345.07	17,486,317.24	41,998,174.69	32%	16,146,015.80
Fund 11 - Gen Fund Totals	\$0.00	\$0.00	\$0.00	(\$3,244,952.60)	(\$2,445,345.07)	\$8,150,058.66	(\$5,704,713.59)		\$7,106,123.19
Grand Totals									
REVENUE TOTALS	61,809,837.00	120,000.00	61,929,837.00	1,523,045.44	.00	25,636,375.90	36,293,461.10	41%	23,252,138.99
EXPENSE TOTALS	61,809,837.00	120,000.00	61,929,837.00	4,767,998.04	2,445,345.07	17,486,317.24	41,998,174.69	32%	16,146,015.80
Grand Totals	\$0.00	\$0.00	\$0.00	(\$3,244,952.60)	(\$2,445,345.07)	\$8,150,058.66	(\$5,704,713.59)		\$7,106,123.19

General Fund Budget by Account Class Report

Through 09/30/17
Prior Fiscal Year Activity Included
Summary Listing

Project Inspection Fund Budget by Account Class Report

Through 09/30/17

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 YTD
Fund 2100 - Project Inspection Fund									
REVENUE									
Licenses and Permits	106,000.00	.00	106,000.00	11,020.00	.00	27,812.50	78,187.50	26	27,025.00
Investment Income	400.00	.00	400.00	287.40	.00	825.63	(425.63)	206	144.47
Department Service Charges	194,200.00	.00	194,200.00	32,340.46	.00	58,045.81	136,154.19	30	43,464.06
Other Revenue	150.00	.00	150.00	(42.45)	.00	73.83	76.17	49	36.15
REVENUE TOTALS	\$300,750.00	\$0.00	\$300,750.00	\$43,605.41	\$0.00	\$86,757.77	\$213,992.23	29%	\$70,669.68
EXPENSE									
Compensation	176,361.00	.00	176,361.00	19,410.02	.00	57,733.22	118,627.78	33	48,248.60
Fringe Benefits	110,471.00	.00	110,471.00	9,396.41	.00	31,946.21	78,524.79	29	29,221.77
Outside Services	3,348.00	.00	3,348.00	113.98	.00	397.81	2,950.19	12	460.79
Supplies	4,080.00	.00	4,080.00	276.10	.00	1,078.37	3,001.63	26	880.88
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	155.83	.00	909.49	1,460.51	38	561.50
EXPENSE TOTALS	\$298,340.00	\$0.00	\$298,340.00	\$29,352.34	\$0.00	\$93,775.10	\$204,564.90	31%	\$80,933.54
Fund 2100 - Project Inspection Fund Totals									
REVENUE TOTALS	300,750.00	.00	300,750.00	43,605.41	.00	86,757.77	213,992.23	29%	70,669.68
EXPENSE TOTALS	298,340.00	.00	298,340.00	29,352.34	.00	93,775.10	204,564.90	31%	80,933.54
Fund 2100 - Project Inspection Fund Totals	\$2,410.00	\$0.00	\$2,410.00	\$14,253.07	\$0.00	(\$7,017.33)	\$9,427.33		(\$10,263.86)
Grand Totals									
REVENUE TOTALS	300,750.00	.00	300,750.00	43,605.41	.00	86,757.77	213,992.23	29%	70,669.68
EXPENSE TOTALS	298,340.00	.00	298,340.00	29,352.34	.00	93,775.10	204,564.90	31%	80,933.54
Grand Totals	\$2,410.00	\$0.00	\$2,410.00	\$14,253.07	\$0.00	(\$7,017.33)	\$9,427.33		(\$10,263.86)

Parking Fund Budget by Account Class Report

Through 09/30/17
 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 YTD
Fund 2200 - Parking Fund									
REVENUE									
Rents and Leases	554,239.00	.00	554,239.00	539.00	.00	266,021.00	288,218.00	48	138,801.00
Fines and Penalties	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	250.00	.00	250.00	.00	.00	44.43	205.57	18	53.47
Transfer In	205,130.00	.00	205,130.00	17,094.17	.00	51,282.51	153,847.49	25	51,541.74
Capital Contributions	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
Parking Metered Spaces	802,435.00	.00	802,435.00	48,511.53	.00	182,497.22	619,937.78	23	189,639.75
Parking Penalties	345,800.00	.00	345,800.00	23,536.00	.00	72,599.00	273,201.00	21	65,918.00
Other Revenue	500.00	.00	500.00	2,082.76	.00	2,284.08	(1,784.08)	457	163.18
REVENUE TOTALS	\$1,918,854.00	\$0.00	\$1,918,854.00	\$91,763.46	\$0.00	\$574,728.24	\$1,344,125.76	30%	\$446,117.14
EXPENSE									
Compensation	422,067.00	.00	422,067.00	42,538.06	.00	105,197.64	316,869.36	25	91,283.46
Fringe Benefits	206,582.00	.00	206,582.00	17,434.39	.00	54,290.95	152,291.05	26	49,751.32
Outside Services	278,925.00	.00	278,925.00	39,355.13	138,056.80	60,176.46	80,691.74	71	30,128.66
Supplies	39,265.00	.00	39,265.00	966.79	7,361.60	2,761.28	29,142.12	26	1,859.83
Utilities	51,230.00	.00	51,230.00	8,157.05	.00	12,332.85	38,897.15	24	11,951.22
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	505,899.62	263,710.38	66	493,740.82
Miscellaneous	132,225.00	.00	132,225.00	32,164.98	.00	32,164.98	100,060.02	24	31,818.30
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	175,730.00	.00	175,730.00	8,919.17	.00	37,257.51	138,472.49	21	50,235.01
(Gain) Loss on F/A Disposals	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,101,884.00	\$0.00	\$2,101,884.00	\$149,535.57	\$145,418.40	\$836,331.29	\$1,120,134.31	47%	\$786,554.62
Fund 2200 - Parking Fund Totals									
REVENUE TOTALS	1,918,854.00	.00	1,918,854.00	91,763.46	.00	574,728.24	1,344,125.76	30%	446,117.14
EXPENSE TOTALS	2,101,884.00	.00	2,101,884.00	149,535.57	145,418.40	836,331.29	1,120,134.31	47%	786,554.62
Fund 2200 - Parking Fund Totals	(\$183,030.00)	\$0.00	(\$183,030.00)	(\$57,772.11)	(\$145,418.40)	(\$261,603.05)	\$223,991.45		(\$340,437.48)
Grand Totals									
REVENUE TOTALS	1,918,854.00	.00	1,918,854.00	91,763.46	.00	574,728.24	1,344,125.76	30%	446,117.14
EXPENSE TOTALS	2,101,884.00	.00	2,101,884.00	149,535.57	145,418.40	836,331.29	1,120,134.31	47%	786,554.62
Grand Totals	(\$183,030.00)	\$0.00	(\$183,030.00)	(\$57,772.11)	(\$145,418.40)	(\$261,603.05)	\$223,991.45		(\$340,437.48)

Airport Fund Budget by Account Class Report

Through 09/30/17
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 YTD
Fund 2300 - Airport Fund									
REVENUE									
Intergovernmental	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
Rents and Leases	314,077.00	.00	314,077.00	6,418.17	.00	74,656.07	239,420.93	24	73,389.79
Investment Income	1,800.00	.00	1,800.00	384.59	.00	1,165.62	634.38	65	402.10
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	6,767.31	.00	14,066.12	19,933.88	41	12,924.89
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$351,177.00	\$0.00	\$351,177.00	\$13,570.07	\$0.00	\$89,887.81	\$261,289.19	26%	\$86,716.78
EXPENSE									
Compensation	80,049.00	.00	80,049.00	7,158.01	.00	14,464.42	65,584.58	18	22,050.75
Fringe Benefits	37,946.00	.00	37,946.00	3,013.47	.00	9,602.44	28,343.56	25	9,951.73
Outside Services	62,610.00	.00	62,610.00	3,248.97	35,912.92	9,681.81	17,015.27	73	16,734.29
Supplies	43,438.00	.00	43,438.00	22.98	56.61	119.25	43,262.14	0	613.07
Utilities	21,600.00	.00	21,600.00	1,331.05	.00	2,756.44	18,843.56	13	2,925.16
Insurance	6,565.00	.00	6,565.00	.00	.00	4,360.00	2,205.00	66	4,429.00
Debt Service	33,640.00	.00	33,640.00	.00	.00	11,476.00	22,164.00	34	11,650.83
Miscellaneous	45,955.00	.00	45,955.00	11,171.07	.00	11,171.07	34,783.93	24	11,037.83
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	83,812.00	.00	83,812.00	5,734.33	.00	32,202.99	51,609.01	38	27,155.98
EXPENSE TOTALS	\$415,615.00	\$0.00	\$415,615.00	\$31,679.88	\$35,969.53	\$95,834.42	\$283,811.05	32%	\$106,548.64
Fund 2300 - Airport Fund Totals									
REVENUE TOTALS	351,177.00	.00	351,177.00	13,570.07	.00	89,887.81	261,289.19	26%	86,716.78
EXPENSE TOTALS	415,615.00	.00	415,615.00	31,679.88	35,969.53	95,834.42	283,811.05	32%	106,548.64
Fund 2300 - Airport Fund Totals									
(\$64,438.00)	\$0.00	(\$64,438.00)	(\$18,109.81)	(\$35,969.53)	(\$5,946.61)	(\$22,521.86)	(\$19,831.86)		
Grand Totals									
REVENUE TOTALS	351,177.00	.00	351,177.00	13,570.07	.00	89,887.81	261,289.19	26%	86,716.78
EXPENSE TOTALS	415,615.00	.00	415,615.00	31,679.88	35,969.53	95,834.42	283,811.05	32%	106,548.64
Grand Totals	(\$64,438.00)	\$0.00	(\$64,438.00)	(\$18,109.81)	(\$35,969.53)	(\$5,946.61)	(\$22,521.86)		(\$19,831.86)

Conservation Property Fund Budget by Account Class Report

Through 09/30/17

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 YTD
Fund 2400 - Conservation Property Fund									
REVENUE									
Rents and Leases	69,100.00	.00	69,100.00	.00	.00	9,642.11	59,457.89	14	22,668.66
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	\$9,642.11	\$120,793.89	7%	\$22,668.66
EXPENSE									
Compensation	4,515.00	.00	4,515.00	442.11	.00	1,135.56	3,379.44	25	258.65
Fringe Benefits	1,421.00	.00	1,421.00	142.20	.00	395.93	1,025.07	28	99.29
Outside Services	56,500.00	.00	56,500.00	325.37	.00	538.62	55,961.38	1	15,172.90
Supplies	23,000.00	.00	23,000.00	.00	8,550.00	.00	14,450.00	37	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	45,000.00	.00	45,000.00	3,750.00	.00	11,250.00	33,750.00	25	12,200.01
EXPENSE TOTALS	\$130,436.00	\$0.00	\$130,436.00	\$4,659.68	\$8,550.00	\$13,320.11	\$108,565.89	17%	\$27,730.85
Fund 2400 - Conservation Property Fund Totals									
REVENUE TOTALS	130,436.00	.00	130,436.00	.00	.00	9,642.11	120,793.89	7%	22,668.66
EXPENSE TOTALS	130,436.00	.00	130,436.00	4,659.68	8,550.00	13,320.11	108,565.89	17%	27,730.85
Fund 2400 - Conservation Property Fund Totals	\$0.00	\$0.00	\$0.00	(\$4,659.68)	(\$8,550.00)	(\$3,678.00)	\$12,228.00		(\$5,062.19)
Grand Totals									
REVENUE TOTALS	130,436.00	.00	130,436.00	.00	.00	9,642.11	120,793.89	7%	22,668.66
EXPENSE TOTALS	130,436.00	.00	130,436.00	4,659.68	8,550.00	13,320.11	108,565.89	17%	27,730.85
Grand Totals	\$0.00	\$0.00	\$0.00	(\$4,659.68)	(\$8,550.00)	(\$3,678.00)	\$12,228.00		(\$5,062.19)

Housing Revolving Loan Fund Budget by Account Class Report

Through 09/30/17

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 YTD
Fund 2701 - Housing Revolv Loan Fd Cons-2008									
REVENUE									
Investment Income	.00	.00	.00	605.36	.00	1,858.12	(1,858.12)	+++	723.67
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	.00	.00	.00	10,323.27	.00	21,795.20	(21,795.20)	+++	39,919.53
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$10,928.63	\$0.00	\$23,653.32	(\$23,653.32)	+++	\$40,643.20
EXPENSE									
Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Outside Services	.00	.00	.00	45.67	455.00	2,938.69	(3,393.69)	+++	3,017.94
Supplies	.00	.00	.00	.00	.00	105.00	(105.00)	+++	.00
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	853,108.57	853,108.57	.00	.00	133,296.50	719,812.07	16	.00
EXPENSE TOTALS	\$0.00	\$853,108.57	\$853,108.57	\$45.67	\$455.00	\$136,340.19	\$716,313.38	16%	\$3,017.94
Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals									
REVENUE TOTALS	.00	.00	.00	10,928.63	.00	23,653.32	(23,653.32)	+++	40,643.20
EXPENSE TOTALS	.00	853,108.57	853,108.57	45.67	455.00	136,340.19	716,313.38	16%	3,017.94
Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals	\$0.00	(\$853,108.57)	(\$853,108.57)	\$10,882.96	(\$455.00)	(\$112,686.87)	(\$739,966.70)		\$37,625.26
Grand Totals									
REVENUE TOTALS	.00	.00	.00	10,928.63	.00	23,653.32	(23,653.32)	+++	40,643.20
EXPENSE TOTALS	.00	853,108.57	853,108.57	45.67	455.00	136,340.19	716,313.38	16%	3,017.94
Grand Totals	\$0.00	(\$853,108.57)	(\$853,108.57)	\$10,882.96	(\$455.00)	(\$112,686.87)	(\$739,966.70)		\$37,625.26

NEOCTIF District Fund Budget by Account Class Report

Through 09/30/17

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 YTD
Fund 4100 - NEOCTIF District Fund									
REVENUE									
Property Taxes	490,156.00	.00	490,156.00	.00	.00	.00	490,156.00	0	.00
Investment Income	3,000.00	.00	3,000.00	1,373.86	.00	2,749.63	250.37	92	745.50
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	\$1,373.86	\$0.00	\$2,749.63	\$490,406.37	1%	\$745.50
EXPENSE									
Outside Services	19,000.00	.00	19,000.00	1,710.00	10,200.00	4,300.00	4,500.00	76	4,790.00
Debt Service	41,480.00	.00	41,480.00	.00	.00	33,365.63	8,114.37	80	38,665.63
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	153,000.00	.00	153,000.00	12,750.00	.00	38,250.00	114,750.00	25	36,421.26
EXPENSE TOTALS	\$213,480.00	\$0.00	\$213,480.00	\$14,460.00	\$10,200.00	\$75,915.63	\$127,364.37	40%	\$79,876.89
Fund 4100 - NEOCTIF District Fund Totals									
REVENUE TOTALS	493,156.00	.00	493,156.00	1,373.86	.00	2,749.63	490,406.37	1%	745.50
EXPENSE TOTALS	213,480.00	.00	213,480.00	14,460.00	10,200.00	75,915.63	127,364.37	40%	79,876.89
Fund 4100 - NEOCTIF District Fund Totals									
\$279,676.00	\$0.00	\$279,676.00	(\$13,086.14)	(\$10,200.00)	(\$73,166.00)	\$363,042.00	(\$79,131.39)		
Grand Totals									
REVENUE TOTALS	493,156.00	.00	493,156.00	1,373.86	.00	2,749.63	490,406.37	1%	745.50
EXPENSE TOTALS	213,480.00	.00	213,480.00	14,460.00	10,200.00	75,915.63	127,364.37	40%	79,876.89
Grand Totals	\$279,676.00	\$0.00	\$279,676.00	(\$13,086.14)	(\$10,200.00)	(\$73,166.00)	\$363,042.00		(\$79,131.39)

Sears Block TIF Fund Budget by Account Class Report

Through 09/30/17

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 YTD
Fund 4200 - Sears Block TIF District Fund									
REVENUE									
Property Taxes	1,075,903.00	.00	1,075,903.00	.00	.00	.00	1,075,903.00	0	.00
Investment Income	200.00	.00	200.00	.00	.00	112.59	87.41	56	69.17
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	\$0.00	\$0.00	\$112.59	\$1,075,990.41	0%	\$69.17
EXPENSE									
Outside Services	10,030.00	.00	10,030.00	.00	.00	.00	10,030.00	0	2,800.00
Debt Service	293,767.00	.00	293,767.00	.00	.00	206,536.23	87,230.77	70	202,057.61
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	675,012.00	.00	675,012.00	56,251.00	.00	168,753.00	506,259.00	25	154,681.74
EXPENSE TOTALS	\$978,809.00	\$0.00	\$978,809.00	\$56,251.00	\$0.00	\$375,289.23	\$603,519.77	38%	\$359,539.35
Fund 4200 - Sears Block TIF District Fund Totals									
REVENUE TOTALS	1,076,103.00	.00	1,076,103.00	.00	.00	112.59	1,075,990.41	0%	69.17
EXPENSE TOTALS	978,809.00	.00	978,809.00	56,251.00	.00	375,289.23	603,519.77	38%	359,539.35
Fund 4200 - Sears Block TIF District Fund Totals	\$97,294.00	\$0.00	\$97,294.00	(\$56,251.00)	\$0.00	(\$375,176.64)	\$472,470.64		(\$359,470.18)
Grand Totals									
REVENUE TOTALS	1,076,103.00	.00	1,076,103.00	.00	.00	112.59	1,075,990.41	0%	69.17
EXPENSE TOTALS	978,809.00	.00	978,809.00	56,251.00	.00	375,289.23	603,519.77	38%	359,539.35
Grand Totals	\$97,294.00	\$0.00	\$97,294.00	(\$56,251.00)	\$0.00	(\$375,176.64)	\$472,470.64		(\$359,470.18)

Penacook Village TIF Fund Budget by Account Class Report

Through 09/30/17

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 YTD
Fund 4300 - Penacook Village TIF									
REVENUE									
Property Taxes	59,165.00	.00	59,165.00	.00	.00	.00	59,165.00	0	.00
Investment Income	200.00	.00	200.00	47.55	.00	152.03	47.97	76	51.55
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	\$47.55	\$0.00	\$152.03	\$59,212.97	0%	\$51.55
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	400.00	6,546.50	1,200.00	5,078.50	60	6,048.45
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	14,838.63	19,741.37	43	15,088.63
Transfer Out	7,025.00	.00	7,025.00	585.42	.00	1,756.26	5,268.74	25	1,672.50
EXPENSE TOTALS	\$54,430.00	\$0.00	\$54,430.00	\$985.42	\$6,546.50	\$17,794.89	\$30,088.61	45%	\$22,809.58
Fund 4300 - Penacook Village TIF Totals									
REVENUE TOTALS	59,365.00	.00	59,365.00	47.55	.00	152.03	59,212.97	0%	51.55
EXPENSE TOTALS	54,430.00	.00	54,430.00	985.42	6,546.50	17,794.89	30,088.61	45%	22,809.58
Fund 4300 - Penacook Village TIF Totals	\$4,935.00	\$0.00	\$4,935.00	(\$937.87)	(\$6,546.50)	(\$17,642.86)	\$29,124.36		(\$22,758.03)
Grand Totals									
REVENUE TOTALS	59,365.00	.00	59,365.00	47.55	.00	152.03	59,212.97	0%	51.55
EXPENSE TOTALS	54,430.00	.00	54,430.00	985.42	6,546.50	17,794.89	30,088.61	45%	22,809.58
Grand Totals	\$4,935.00	\$0.00	\$4,935.00	(\$937.87)	(\$6,546.50)	(\$17,642.86)	\$29,124.36		(\$22,758.03)

Golf Course Fund Budget by Account Class Report

Through 09/30/17
 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 YTD
Fund 7300 - Golf Course Fund									
REVENUE									
Rents and Leases	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	110.00	.00	110.00	49.89	.00	117.48	(7.48)	107	79.20
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	4,940.01
Department Service Charges	79,690.00	.00	79,690.00	12,575.00	.00	16,533.00	63,157.00	21	25,798.32
Golf Permit and Fees	601,000.00	.00	601,000.00	48,944.76	.00	179,085.31	421,914.69	30	172,609.05
Golf Sales	429,000.00	.00	429,000.00	40,658.56	.00	144,709.58	284,290.42	34	154,216.96
Other Revenue	16,000.00	.00	16,000.00	228.20	.00	212.95	15,787.05	1	58.99
REVENUE TOTALS	\$1,125,800.00	\$0.00	\$1,125,800.00	\$102,456.41	\$0.00	\$340,658.32	\$785,141.68	30%	\$357,702.53
EXPENSE									
Compensation	423,265.00	.00	423,265.00	47,188.74	.00	135,169.69	288,095.31	32	129,255.84
Fringe Benefits	158,634.00	.00	158,634.00	14,739.76	.00	47,790.40	110,843.60	30	46,858.29
Outside Services	97,802.00	.00	97,802.00	18,373.41	25,802.65	46,188.26	25,811.09	74	38,115.77
Supplies	217,353.00	.00	217,353.00	29,583.46	6,327.90	71,153.18	139,871.92	36	78,479.87
Utilities	50,758.00	.00	50,758.00	7,962.41	.00	12,513.46	38,244.54	25	19,878.65
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	.00	.00	14,532.50	61,032.50	19	18,585.63
Miscellaneous	.00	.00	.00	181.90	.00	241.90	(241.90)	+++	293.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	79,650.00	.00	79,650.00	6,612.50	.00	19,837.50	59,812.50	25	24,315.00
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,107,217.00	\$0.00	\$1,107,217.00	\$124,642.18	\$32,130.55	\$351,616.89	\$723,469.56	35%	\$359,142.05
Fund 7300 - Golf Course Fund Totals									
REVENUE TOTALS	1,125,800.00	.00	1,125,800.00	102,456.41	.00	340,658.32	785,141.68	30%	357,702.53
EXPENSE TOTALS	1,107,217.00	.00	1,107,217.00	124,642.18	32,130.55	351,616.89	723,469.56	35%	359,142.05
Fund 7300 - Golf Course Fund Totals	\$18,583.00	\$0.00	\$18,583.00	(\$22,185.77)	(\$32,130.55)	(\$10,958.57)	\$61,672.12		(\$1,439.52)
Grand Totals									
REVENUE TOTALS	1,125,800.00	.00	1,125,800.00	102,456.41	.00	340,658.32	785,141.68	30%	357,702.53
EXPENSE TOTALS	1,107,217.00	.00	1,107,217.00	124,642.18	32,130.55	351,616.89	723,469.56	35%	359,142.05
Grand Totals	\$18,583.00	\$0.00	\$18,583.00	(\$22,185.77)	(\$32,130.55)	(\$10,958.57)	\$61,672.12		(\$1,439.52)

Arena Fund Budget by Account Class Report

Through 09/30/17
 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 YTD
Fund 7400 - Arena Fund									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Rents and Leases	508,885.00	.00	508,885.00	23,261.30	.00	58,249.30	450,635.70	11	47,708.82
Investment Income	400.00	.00	400.00	131.76	.00	509.96	(109.96)	127	154.27
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	4,016.30	.00	9,781.80	49,218.20	17	8,624.05
Other Revenue	33,250.00	.00	33,250.00	190.90	.00	249.53	33,000.47	1	1,202.46
REVENUE TOTALS	\$601,535.00	\$0.00	\$601,535.00	\$27,600.26	\$0.00	\$68,790.59	\$532,744.41	11%	\$57,689.60
EXPENSE									
Compensation	226,953.00	.00	226,953.00	21,382.67	.00	48,568.73	178,384.27	21	44,864.31
Fringe Benefits	84,940.00	.00	84,940.00	7,384.01	.00	23,680.65	61,259.35	28	22,702.04
Outside Services	27,685.00	.00	27,685.00	4,090.35	10,458.00	5,769.09	11,457.91	59	3,382.82
Supplies	42,885.00	.00	42,885.00	8,019.00	1,380.20	9,933.00	31,571.80	26	7,450.07
Utilities	83,958.00	.00	83,958.00	1,851.18	.00	4,166.61	79,791.39	5	4,039.49
Insurance	8,440.00	.00	8,440.00	.00	.00	5,640.00	2,800.00	67	7,088.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	55,010.00	.00	55,010.00	.00	.00	11,531.94	43,478.06	21	10,540.50
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	85,587.00	.00	85,587.00	5,798.92	.00	33,396.76	52,190.24	39	19,534.99
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$615,458.00	\$0.00	\$615,458.00	\$48,526.13	\$11,838.20	\$142,686.78	\$460,933.02	25%	\$119,602.22
Fund 7400 - Arena Fund Totals									
REVENUE TOTALS	601,535.00	.00	601,535.00	27,600.26	.00	68,790.59	532,744.41	11%	57,689.60
EXPENSE TOTALS	615,458.00	.00	615,458.00	48,526.13	11,838.20	142,686.78	460,933.02	25%	119,602.22
Fund 7400 - Arena Fund Totals	(\$13,923.00)	\$0.00	(\$13,923.00)	(\$20,925.87)	(\$11,838.20)	(\$73,896.19)	\$71,811.39		(\$61,912.62)
Grand Totals									
REVENUE TOTALS	601,535.00	.00	601,535.00	27,600.26	.00	68,790.59	532,744.41	11%	57,689.60
EXPENSE TOTALS	615,458.00	.00	615,458.00	48,526.13	11,838.20	142,686.78	460,933.02	25%	119,602.22
Grand Totals	(\$13,923.00)	\$0.00	(\$13,923.00)	(\$20,925.87)	(\$11,838.20)	(\$73,896.19)	\$71,811.39		(\$61,912.62)

Solid Waste Fund Budget by Account Class Report

Through 09/30/17

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 YTD
Fund 7700 - Solid Waste Fund									
REVENUE									
Intergovernmental	70,566.00	.00	70,566.00	5,418.75	.00	16,256.25	54,309.75	23	16,256.25
Licenses and Permits	700.00	.00	700.00	.00	.00	700.00	.00	100	600.00
Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer In	1,068,574.00	.00	1,068,574.00	89,047.83	.00	267,143.49	801,430.51	25	251,254.98
Department Service Charges	94,000.00	.00	94,000.00	7,456.50	.00	23,567.00	70,433.00	25	23,487.50
SW Commercial Sales	1,414,550.00	.00	1,414,550.00	121,503.67	.00	366,479.79	1,048,070.21	26	238,298.01
SW Residential Sales	1,523,040.00	.00	1,523,040.00	167,518.30	.00	296,877.40	1,226,162.60	19	326,297.29
Other Revenue	1,920.00	.00	1,920.00	2,045.86	.00	2,299.63	(379.63)	120	1,548.18
REVENUE TOTALS	\$4,173,350.00	\$0.00	\$4,173,350.00	\$392,990.91	\$0.00	\$973,323.56	\$3,200,026.44	23%	\$857,742.21
EXPENSE									
Compensation	210,067.00	.00	210,067.00	12,555.27	.00	29,683.39	180,383.61	14	28,986.34
Fringe Benefits	107,094.00	.00	107,094.00	7,394.96	.00	24,931.99	82,162.01	23	24,072.55
Outside Services	3,773,394.00	.00	3,773,394.00	293,615.22	2,952,619.79	573,146.22	247,627.99	93	544,419.02
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utilities	7,040.00	.00	7,040.00	603.82	.00	1,228.64	5,811.36	17	1,210.65
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	3,361.00	25,361.00	12	3,651.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	13,600.00	.00	13,600.00	300.00	.00	10,900.00	2,700.00	80	10,900.00
EXPENSE TOTALS	\$4,139,917.00	\$0.00	\$4,139,917.00	\$314,469.27	\$2,952,619.79	\$643,251.24	\$544,045.97	87%	\$613,239.56
Fund 7700 - Solid Waste Fund Totals									
REVENUE TOTALS	4,173,350.00	.00	4,173,350.00	392,990.91	.00	973,323.56	3,200,026.44	23%	857,742.21
EXPENSE TOTALS	4,139,917.00	.00	4,139,917.00	314,469.27	2,952,619.79	643,251.24	544,045.97	87%	613,239.56
Fund 7700 - Solid Waste Fund Totals	\$33,433.00	\$0.00	\$33,433.00	\$78,521.64	(\$2,952,619.79)	\$330,072.32	\$2,655,980.47		\$244,502.65
Grand Totals									
REVENUE TOTALS	4,173,350.00	.00	4,173,350.00	392,990.91	.00	973,323.56	3,200,026.44	23%	857,742.21
EXPENSE TOTALS	4,139,917.00	.00	4,139,917.00	314,469.27	2,952,619.79	643,251.24	544,045.97	87%	613,239.56
Grand Totals	\$33,433.00	\$0.00	\$33,433.00	\$78,521.64	(\$2,952,619.79)	\$330,072.32	\$2,655,980.47		\$244,502.65

Water Fund Budget by Account Class Report

Through 09/30/17
 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 YTD
Fund 7800 - Water Fund									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Penalties	27,500.00	.00	27,500.00	1,321.15	.00	6,454.73	21,045.27	23	6,495.02
Investment Income	12,000.00	.00	12,000.00	4,687.45	.00	14,309.40	(2,309.40)	119	5,038.62
Capital Contributions	20,000.00	.00	20,000.00	2,082.00	.00	7,911.00	12,089.00	40	14,431.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	205,500.00	.00	205,500.00	27,069.28	.00	74,481.88	131,018.12	36	65,273.65
Water Sales	5,638,020.00	.00	5,638,020.00	571,910.33	.00	1,686,944.08	3,951,075.92	30	1,810,111.65
Retiree Health Reimbursement	43,290.00	.00	43,290.00	3,669.06	.00	11,007.18	32,282.82	25	8,781.55
Other Revenue	2,650.00	.00	2,650.00	66.86	.00	500.36	2,149.64	19	1,770.34
REVENUE TOTALS	\$5,948,960.00	\$0.00	\$5,948,960.00	\$610,806.13	\$0.00	\$1,801,608.63	\$4,147,351.37	30%	\$1,911,901.83
EXPENSE									
Compensation	1,273,838.00	.00	1,273,838.00	125,869.42	.00	312,208.38	961,629.62	25	289,023.86
Fringe Benefits	738,564.00	.00	738,564.00	63,921.08	63,032.71	197,186.74	478,344.55	35	182,052.57
Outside Services	164,693.00	.00	164,693.00	13,671.11	31,430.72	24,152.26	109,110.02	34	37,677.40
Supplies	428,985.00	.00	428,985.00	38,272.18	157,862.75	113,486.37	157,635.88	63	75,615.32
Utilities	248,610.00	.00	248,610.00	42,183.01	.00	56,505.01	192,104.99	23	77,781.81
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	4,424.68	11,125.42	28,601.17	79,273.41	33	27,959.80
Debt Service	1,956,830.00	.00	1,956,830.00	.00	.00	582,973.03	1,373,856.97	30	589,680.60
Miscellaneous	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	1,254,478.00	.00	1,254,478.00	71,167.00	.00	617,201.25	637,276.75	49	615,034.52
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,239,108.00	\$0.00	\$6,239,108.00	\$359,508.48	\$263,451.60	\$1,980,424.21	\$3,995,232.19	36%	\$1,942,662.88
Fund 7800 - Water Fund Totals									
REVENUE TOTALS	5,948,960.00	.00	5,948,960.00	610,806.13	.00	1,801,608.63	4,147,351.37	30%	1,911,901.83
EXPENSE TOTALS	6,239,108.00	.00	6,239,108.00	359,508.48	263,451.60	1,980,424.21	3,995,232.19	36%	1,942,662.88
Fund 7800 - Water Fund Totals	(\$290,148.00)	\$0.00	(\$290,148.00)	\$251,297.65	(\$263,451.60)	(\$178,815.58)	\$152,119.18		(\$30,761.05)
Grand Totals									
REVENUE TOTALS	5,948,960.00	.00	5,948,960.00	610,806.13	.00	1,801,608.63	4,147,351.37	30%	1,911,901.83
EXPENSE TOTALS	6,239,108.00	.00	6,239,108.00	359,508.48	263,451.60	1,980,424.21	3,995,232.19	36%	1,942,662.88
Grand Totals	(\$290,148.00)	\$0.00	(\$290,148.00)	\$251,297.65	(\$263,451.60)	(\$178,815.58)	\$152,119.18		(\$30,761.05)

Wastewater Fund Budget by Account Class Report

Through 09/30/17

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 YTD
Fund 7900 - WW Fd									
REVENUE									
Intergovernmental	267,182.00	.00	267,182.00	3,914.00	.00	186,259.00	80,923.00	70	184,315.00
Rents and Leases	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	.00
Fines and Penalties	30,500.00	.00	30,500.00	1,402.57	.00	7,896.99	22,603.01	26	7,227.81
Licenses and Permits	1,500.00	.00	1,500.00	.00	.00	525.00	975.00	35	350.00
Investment Income	25,000.00	.00	25,000.00	5,431.26	.00	17,116.92	7,883.08	68	6,339.53
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Contributions	40,000.00	.00	40,000.00	6,270.54	.00	9,314.54	30,685.46	23	19,697.92
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	31,300.00	.00	31,300.00	3,843.71	.00	5,447.60	25,852.40	17	5,261.41
Wastewater Sales	7,009,840.00	.00	7,009,840.00	915,150.99	.00	2,136,435.16	4,873,404.84	30	1,987,558.69
Retiree Health Reimbursement	43,290.00	.00	43,290.00	3,669.06	.00	11,007.18	32,282.82	25	8,781.56
Other Revenue	1,650.00	.00	1,650.00	742.45	.00	1,679.22	(29.22)	102	603.41
REVENUE TOTALS	\$7,453,662.00	\$0.00	\$7,453,662.00	\$940,424.58	\$0.00	\$2,375,681.61	\$5,077,980.39	32%	\$2,220,135.33
EXPENSE									
Compensation	1,464,555.00	.00	1,464,555.00	135,394.77	.00	341,353.00	1,123,202.00	23	331,785.21
Fringe Benefits	821,685.00	.00	821,685.00	69,829.81	63,032.72	212,988.60	545,663.68	34	212,659.42
Outside Services	570,427.00	.00	570,427.00	45,006.81	225,736.14	109,514.87	235,175.99	59	86,670.19
Supplies	457,656.00	.00	457,656.00	45,561.63	252,655.52	81,646.08	123,354.40	73	90,238.32
Utilities	545,040.00	.00	545,040.00	75,182.05	7,583.30	78,423.03	459,033.67	16	82,442.47
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	.00	6,750.00	.00	51,250.00	12	1,404.08
Debt Service	2,672,414.00	.00	2,672,414.00	.00	.00	1,188,547.12	1,483,866.88	44	1,081,728.49
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	515.37
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	1,263,243.00	.00	1,263,243.00	87,226.75	.00	452,411.25	810,831.75	36	424,380.75
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$7,922,660.00	\$0.00	\$7,922,660.00	\$458,201.82	\$555,757.68	\$2,534,523.95	\$4,832,378.37	39%	\$2,381,377.30
Fund 7900 - WW Fd Totals									
REVENUE TOTALS	7,453,662.00	.00	7,453,662.00	940,424.58	.00	2,375,681.61	5,077,980.39	32%	2,220,135.33
EXPENSE TOTALS	7,922,660.00	.00	7,922,660.00	458,201.82	555,757.68	2,534,523.95	4,832,378.37	39%	2,381,377.30
Fund 7900 - WW Fd Totals									
	(\$468,998.00)	\$0.00	(\$468,998.00)	\$482,222.76	(\$555,757.68)	(\$158,842.34)	\$245,602.02		(\$161,241.97)
Grand Totals									
REVENUE TOTALS	7,453,662.00	.00	7,453,662.00	940,424.58	.00	2,375,681.61	5,077,980.39	32%	2,220,135.33
EXPENSE TOTALS	7,922,660.00	.00	7,922,660.00	458,201.82	555,757.68	2,534,523.95	4,832,378.37	39%	2,381,377.30
Grand Totals	(\$468,998.00)	\$0.00	(\$468,998.00)	\$482,222.76	(\$555,757.68)	(\$158,842.34)	\$245,602.02		(\$161,241.97)

Trust Fund Budget by Account Class Report

Through 09/30/17
 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 YTD
Fund 9100 - Trust Fund									
REVENUE									
Investment Income	.00	.00	.00	74,020.25	.00	169,108.85	(169,108.85)	+++	527,690.69
Transfer In	.00	.00	.00	.00	.00	1,229,095.00	(1,229,095.00)	+++	1,024,972.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$74,020.25	\$0.00	\$1,398,203.85	(\$1,398,203.85)	+++	\$1,552,662.69
EXPENSE									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	.00	.00	.00	.00	.00	2,356,300.00	(2,356,300.00)	+++	1,823,855.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,356,300.00	(\$2,356,300.00)	+++	\$1,823,855.00
Fund 9100 - Trust Fund Totals									
REVENUE TOTALS	.00	.00	.00	74,020.25	.00	1,398,203.85	(1,398,203.85)	+++	1,552,662.69
EXPENSE TOTALS	.00	.00	.00	.00	.00	2,356,300.00	(2,356,300.00)	+++	1,823,855.00
Fund 9100 - Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$74,020.25	\$0.00	(\$958,096.15)	\$958,096.15		(\$271,192.31)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	74,020.25	.00	1,398,203.85	(1,398,203.85)	+++	1,552,662.69
EXPENSE TOTALS	.00	.00	.00	.00	.00	2,356,300.00	(2,356,300.00)	+++	1,823,855.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$74,020.25	\$0.00	(\$958,096.15)	\$958,096.15		(\$271,192.31)