



# CITY OF CONCORD

## REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

**FROM:** Brian LeBrun – Deputy City Manager Finance  
**DATE:** April 15, 2015  
**SUBJECT:** March Fiscal Year to Date 2015 Financial Statements

The attached financial statements for the period ending March 31, 2015 represent 75% of the elapsed Fiscal Year 2015. 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 FY15 adopted budget or previous year FY14 same period results.

### **General Fund**

#### **Revenues:**

- 1) Nine months into the Fiscal Year, revenue and expense lines are on track, trends that develop will be identified as early as possible. Notable items will be listed below.
- 2) Finance
  - a. MV Registration and Title: This line is ahead of target at 80% compared to budget and ahead of FY14 by \$322,300.
  - b. Interest Cost and Penalties: This line is ahead of budget at 93% and ahead of FY14 by \$156,800.
  - c. Sale of Surplus Property: This line is 136% of budget, mainly due to strong auction sale results.
  - d. Miscellaneous: This line includes \$339,540 in net General Fund proceeds from the City's 1/28/15 Bond Sale. In total, \$20.04 million of bonds were sold in new money (\$13.16 million) and advanced refunding (\$6.88 million).
- 3) Police
  - a. Special Police Duty Services: This line is short of budget at 69% and behind FY14 by \$93,400.
- 4) Fire
  - a. Advanced Life Support Intercept: This line is ahead of budget at 86% and ahead of FY14 by \$176,200.
- 5) Community Development

- a. Building, Electrical, Mechanical and Plumbing Permits: These lines combined are short of projection at 61% and short of FY14 by \$159,800.
- 6) Parks & Recreation
- a. Miscellaneous Services: This line is short of budget at 69% and ahead of FY14 by \$8,800.
  - b. Building Lease, Rental Use: This line is on target at 72% of budget and ahead of FY14 by \$9,100.

**Expenses:**

- 1) Most expense items are on track with budget. It is important to recognize when reading these financial statements that FY15 has 52 pay periods. March represents 38 of 52 payrolls elapsed or 73%. This is the ratio that is important to use to compare wage lines to budget. Other notable items are listed below.
- 2) General Liability, Property, Auto, & Workers' Comp Insurances – please note that general liability, property, auto and workers' comp insurances have been charged for the full year in July.
- 3) Assessing
  - a. Prof & Tech Serv: Including encumbrances, this line is overspent by \$59,600 due to the large number of abatements and tax/assessing cases pending, and the need to hire third party appraisal services.
- 4) Finance
  - a. Interest on Bonds and Notes (includes Bond Costs) – This line is overspent at 107% or \$89,300. YTD expenses include \$339,540 in interest and costs related to the City's 1/28/15 Bond Sale, which has a revenue offset of the same amount in the Miscellaneous Revenue line
- 5) Police
  - a. Compensation: All compensation items combined are 76% spent year to date, mainly due to several retirements, accrued leave and severance payments, several employees on temporary alternate duty for a portion of the fiscal year and extremely tight budgeting for FY15.
  - b. Fringe Benefits: All fringe benefit items combined are on target with budget at 73%.
- 6) General Services
  - a. Department as a whole: Overall, the General services department is ahead of budgeted expenses at 81% year-to-date.
  - b. Snow and Ice Control cost center: The snow and ice control budget is 127% spent as of March 31. Two of the largest individual items in this budget, Overtime \$151,500 overspent at 186% (plus associated benefit costs) and, Other Supplies and Equipment \$175,500 overspent (including encumbrances) at 134% through March 31. Fortunately treatable events in April have been limited to one. Additionally, the City has realized significant challenges in receiving road salt deliveries this season from the contracted vendor and have had to rely on an alternate vendor at a higher price. Management presented a resolution to the City Council to transfer \$100,000 from contingency and

\$236,000 as a supplemental resolution from the General Fund's Unassigned Fund Balance to help support the City's winter maintenance needs. A public hearing and vote are expected to take place at the May City Council meeting.

### **Major Enterprise and Special Revenue Funds:**

#### **Engineering Inspections Fund**

No significant issues to discuss at this time.

#### **Parking Fund**

Property tax payments are overspent by \$23,000 mainly due to tax refunds to leaseholders for prior year payments made in error.

#### **Airport Fund**

The City and Concord Aviation Services have verbally agreed to a new ten year lease and Airport Manager contracts. The new contracts are under review. While the projected loss in the Airport for FY15 was \$56,700, it is now anticipated that the airport fund will lose approximately \$97,000 for Fiscal Year 2015.

#### **Golf Course Fund**

Nine months into the fiscal year revenues are down compared to Fiscal Year 2014 by \$12,500. This is mainly due to Season Passes up \$4,000, Cart Rentals are up \$4,800, Driving Range is up \$4,400, League and Tournament Fees up \$16,100. Pro Shop sales and rentals are flat. Conversely, Camps are down \$6,600, Daily Fees down \$17,600 and Concession Income is down \$13,200. Expenses are up \$27,700 compared to Fiscal Year 2014. The main drivers for the increase are: Transfers to Capital Projects \$20,000, Prof & Tech services up \$6,400, League and Tournament Expenses up \$15,400, and Miscellaneous Expense up \$8,300. Overall, the Golf Fund is \$40,200 behind compared to the same time period for Fiscal Year 2014.

Note 1: In order to make it as seamless as possible for groups holding golf tournaments at Beaver Meadow, all tournament revenue including food and greens fees are recorded as League & Tournament Fees revenue and food expenses are shown as an expense under League & Tournament Expenses.

Note 2: January also recognized a change in the concession management at Beaver Meadow from the 1896 Bar and Grill to the new 19<sup>th</sup> Hole at Beaver Meadow and the Misc. Expense line of the financial statements includes the purchase of the bar and bar stools in the banquet room.

#### **Arena Fund**

No significant issues to discuss at this time.

#### **Solid Waste Fund**

No significant issues to discuss at this time.

**Water Fund**

The Water Fund recognized a \$37,800 Gain on the City's 1/28/15 Bond Sale..

**Sewer Fund**

The Water Fund recognized a \$34,186 Gain on the City's 1/28/15 Bond Sale..

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 03/31/15  
 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
<b>Fund 11 - Gen Fund</b>									
<b>REVENUE</b>									
Property Taxes	34,747,965.00	(3,823.00)	34,744,142.00	43,295.47	.00	34,812,401.10	(68,259.10)	100	32,446,823.20
Other Taxes	746,148.00	(1.00)	746,147.00	3,478.92	.00	648,944.61	97,202.39	87	673,780.74
Intergovernmental	3,788,367.00	3,824.00	3,792,191.00	23,334.24	.00	3,339,872.26	452,318.74	88	3,196,912.06
Rents and Leases	272,190.00	.00	272,190.00	13,542.75	.00	225,137.29	47,052.71	83	231,663.84
Fines and Penalties	612,500.00	.00	612,500.00	81,505.88	.00	547,860.08	64,639.92	89	392,441.38
Licenses and Permits	1,027,769.00	.00	1,027,769.00	85,804.61	.00	619,944.23	407,824.77	60	808,976.51
Investment Income	24,400.00	.00	24,400.00	5,695.79	.00	32,005.68	(7,605.68)	131	20,222.54
Donations	6,500.00	.00	6,500.00	.00	.00	546.06	5,953.94	8	236.08
Transfer In	2,592,580.00	45,000.00	2,637,580.00	155,836.25	.00	1,998,671.25	638,908.75	76	2,064,302.50
Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Fund Balance/Retained Earnings	.00	817,015.00	817,015.00	.00	.00	.00	817,015.00	0	.00
Motor Vehicle Registrations	5,600,000.00	.00	5,600,000.00	511,327.00	.00	4,470,500.60	1,129,499.40	80	4,148,228.72
Department Service Charges	3,080,180.00	2,000.00	3,082,180.00	282,184.43	.00	2,418,558.69	663,621.31	78	2,326,491.50
Retiree Health Reimbursement	1,484,360.00	.00	1,484,360.00	119,909.98	.00	1,094,726.09	389,633.91	74	1,116,912.99
Other Revenue	1,022,060.00	45,855.54	1,067,915.54	5,921.88	.00	1,327,405.53	(259,489.99)	124	1,196,681.14
<b>REVENUE TOTALS</b>	<b>\$55,005,019.00</b>	<b>\$909,870.54</b>	<b>\$55,914,889.54</b>	<b>\$1,331,837.20</b>	<b>\$0.00</b>	<b>\$51,536,573.47</b>	<b>\$4,378,316.07</b>	<b>92%</b>	<b>\$48,623,673.20</b>
<b>EXPENSE</b>									
Compensation	25,411,984.00	.00	25,411,984.00	1,894,149.08	.00	18,594,315.52	6,817,668.48	73	17,941,237.89
Fringe Benefits	15,351,290.00	.00	15,351,290.00	1,167,222.32	328,201.63	11,469,036.64	3,554,051.73	77	11,277,750.41
Outside Services	2,249,948.00	41,729.00	2,291,677.00	219,930.05	154,206.06	1,646,003.89	491,467.05	79	1,506,837.87
Supplies	2,506,665.00	2,000.00	2,508,665.00	316,857.17	184,943.20	2,024,240.08	299,481.72	88	1,883,181.38
Utilities	1,341,761.00	.00	1,341,761.00	176,463.18	448.07	947,639.72	393,673.21	71	824,028.68
Insurance	491,600.00	.00	491,600.00	(2,605.89)	.00	478,098.54	13,501.46	97	450,576.71
Capital Outlay	50,400.00	27,000.00	77,400.00	.00	115.85	34,572.64	42,711.51	45	100,069.33
Debt Service	5,432,273.00	.00	5,432,273.00	383,272.46	.00	4,865,722.45	566,550.55	90	4,876,109.06
Miscellaneous	1,059,630.00	50,000.00	1,109,630.00	22,274.42	.02	740,764.15	368,865.83	67	696,924.88
Allocated Costs	(737,230.00)	.00	(737,230.00)	(63,376.67)	.00	(548,821.53)	(188,408.47)	74	(506,082.06)
Transfer Out	1,846,698.00	789,141.54	2,635,839.54	86,053.33	.00	2,413,954.08	221,885.46	92	2,208,024.06
<b>EXPENSE TOTALS</b>	<b>\$55,005,019.00</b>	<b>\$909,870.54</b>	<b>\$55,914,889.54</b>	<b>\$4,200,239.45</b>	<b>\$667,914.83</b>	<b>\$42,665,526.18</b>	<b>\$12,581,448.53</b>	<b>77%</b>	<b>\$41,258,658.21</b>
<b>Fund 11 - Gen Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>55,005,019.00</b>	<b>909,870.54</b>	<b>55,914,889.54</b>	<b>1,331,837.20</b>	<b>.00</b>	<b>51,536,573.47</b>	<b>4,378,316.07</b>	<b>92</b>	<b>48,623,673.20</b>
<b>EXPENSE TOTALS</b>	<b>55,005,019.00</b>	<b>909,870.54</b>	<b>55,914,889.54</b>	<b>4,200,239.45</b>	<b>667,914.83</b>	<b>42,665,526.18</b>	<b>12,581,448.53</b>	<b>77</b>	<b>41,258,658.21</b>
<b>Fund 11 - Gen Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,868,402.25)</b>	<b>(\$667,914.83)</b>	<b>\$8,871,047.29</b>	<b>(\$8,203,132.46)</b>		<b>\$7,365,014.99</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>55,005,019.00</b>	<b>909,870.54</b>	<b>55,914,889.54</b>	<b>1,331,837.20</b>	<b>.00</b>	<b>51,536,573.47</b>	<b>4,378,316.07</b>	<b>92</b>	<b>48,623,673.20</b>
<b>EXPENSE TOTALS</b>	<b>55,005,019.00</b>	<b>909,870.54</b>	<b>55,914,889.54</b>	<b>4,200,239.45</b>	<b>667,914.83</b>	<b>42,665,526.18</b>	<b>12,581,448.53</b>	<b>77</b>	<b>41,258,658.21</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,868,402.25)</b>	<b>(\$667,914.83)</b>	<b>\$8,871,047.29</b>	<b>(\$8,203,132.46)</b>		<b>\$7,365,014.99</b>

# General Fund Budget by Account Class Report

Through 03/31/15  
Prior Fiscal Year Activity Included  
Summary Listing

# Engineering Inspections Fund Budget by Account Class Report

Through 03/31/15

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
<b>Fund 2100 - Engineering Inspections Fund</b>									
<b>REVENUE</b>									
Licenses and Permits	60,000.00	.00	60,000.00	9,750.80	.00	86,037.40	(26,037.40)	143	48,055.00
Investment Income	400.00	.00	400.00	61.82	.00	314.29	85.71	79	270.62
Department Service Charges	160,000.00	.00	160,000.00	7,087.50	.00	97,455.30	62,544.70	61	64,396.79
Other Revenue	120.00	.00	120.00	.00	.00	354.96	(234.96)	296	60.80
<b>REVENUE TOTALS</b>	<b>\$220,520.00</b>	<b>\$0.00</b>	<b>\$220,520.00</b>	<b>\$16,900.12</b>	<b>\$0.00</b>	<b>\$184,161.95</b>	<b>\$36,358.05</b>	<b>84%</b>	<b>\$112,783.21</b>
<b>EXPENSE</b>									
Compensation	154,210.00	.00	154,210.00	8,598.36	.00	111,170.50	43,039.50	72	104,593.24
Fringe Benefits	80,092.00	.00	80,092.00	6,036.51	.00	65,233.74	14,858.26	81	56,992.22
Outside Services	4,740.00	.00	4,740.00	245.22	.00	3,645.93	1,094.07	77	3,979.20
Supplies	5,460.00	.00	5,460.00	272.37	.00	3,628.06	1,831.94	66	3,360.07
Insurance	1,130.00	.00	1,130.00	.00	.00	1,130.00	.00	100	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	400.00	.00	400.00	33.33	.00	299.97	100.03	75	299.97
<b>EXPENSE TOTALS</b>	<b>\$246,032.00</b>	<b>\$0.00</b>	<b>\$246,032.00</b>	<b>\$15,185.79</b>	<b>\$0.00</b>	<b>\$185,108.20</b>	<b>\$60,923.80</b>	<b>75%</b>	<b>\$169,224.70</b>
<b>Fund 2100 - Engineering Inspections Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>220,520.00</b>	<b>.00</b>	<b>220,520.00</b>	<b>16,900.12</b>	<b>.00</b>	<b>184,161.95</b>	<b>36,358.05</b>	<b>84</b>	<b>112,783.21</b>
<b>EXPENSE TOTALS</b>	<b>246,032.00</b>	<b>.00</b>	<b>246,032.00</b>	<b>15,185.79</b>	<b>.00</b>	<b>185,108.20</b>	<b>60,923.80</b>	<b>75</b>	<b>169,224.70</b>
<b>Fund 2100 - Engineering Inspections Fund Totals</b>	<b>(\$25,512.00)</b>	<b>\$0.00</b>	<b>(\$25,512.00)</b>	<b>\$1,714.33</b>	<b>\$0.00</b>	<b>(\$946.25)</b>	<b>(\$24,565.75)</b>		<b>(\$56,441.49)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>220,520.00</b>	<b>.00</b>	<b>220,520.00</b>	<b>16,900.12</b>	<b>.00</b>	<b>184,161.95</b>	<b>36,358.05</b>	<b>84</b>	<b>112,783.21</b>
<b>EXPENSE TOTALS</b>	<b>246,032.00</b>	<b>.00</b>	<b>246,032.00</b>	<b>15,185.79</b>	<b>.00</b>	<b>185,108.20</b>	<b>60,923.80</b>	<b>75</b>	<b>169,224.70</b>
<b>Grand Totals</b>	<b>(\$25,512.00)</b>	<b>\$0.00</b>	<b>(\$25,512.00)</b>	<b>\$1,714.33</b>	<b>\$0.00</b>	<b>(\$946.25)</b>	<b>(\$24,565.75)</b>		<b>(\$56,441.49)</b>

# Parking Fund Budget by Account Class Report

Through 03/31/15  
 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
<b>Fund 2200 - Parking Fund</b>									
<b>REVENUE</b>									
Rents and Leases	522,686.00	.00	522,686.00	139,440.50	.00	509,394.44	13,291.56	97	552,842.32
Fines and Penalties	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	250.00	.00	250.00	10.19	.00	181.39	68.61	73	56.42
Transfer In	402,744.00	.00	402,744.00	22,500.00	.00	335,244.00	67,500.00	83	302,994.03
Capital Contributions	10,500.00	.00	10,500.00	10,500.00	.00	10,500.00	.00	100	10,500.00
Parking Metered Spaces	724,750.00	.00	724,750.00	74,879.11	.00	613,702.46	111,047.54	85	608,624.10
Parking Penalties	330,000.00	.00	330,000.00	30,961.25	.00	257,704.79	72,295.21	78	250,329.77
Other Revenue	500.00	.00	500.00	(86.98)	.00	1,238.64	(738.64)	248	25,326.46
<b>REVENUE TOTALS</b>	<b>\$1,991,430.00</b>	<b>\$0.00</b>	<b>\$1,991,430.00</b>	<b>\$278,204.07</b>	<b>\$0.00</b>	<b>\$1,727,965.72</b>	<b>\$263,464.28</b>	<b>87%</b>	<b>\$1,750,673.10</b>
<b>EXPENSE</b>									
Compensation	383,024.00	.00	383,024.00	27,495.83	.00	267,814.21	115,209.79	70	268,744.84
Fringe Benefits	204,047.00	.00	204,047.00	13,947.04	.00	132,634.73	71,412.27	65	132,739.88
Outside Services	224,625.00	.00	224,625.00	21,976.70	44,482.95	147,889.98	32,252.07	86	149,638.42
Supplies	43,990.00	.00	43,990.00	4,287.82	12,226.30	31,104.06	659.64	99	29,453.86
Utilities	58,401.00	.00	58,401.00	5,652.84	.00	39,247.72	19,153.28	67	32,146.63
Insurance	21,710.00	.00	21,710.00	.00	.00	21,600.00	110.00	99	21,370.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	1,599.70
Debt Service	876,149.00	.00	876,149.00	88,400.00	.00	876,146.41	2.59	100	888,490.93
Miscellaneous	79,772.00	.00	79,772.00	9,276.97	.00	102,781.71	(23,009.71)	129	39,084.11
Allocated Costs	9,480.00	.00	9,480.00	790.00	.00	7,110.00	2,370.00	75	4,297.50
Transfer Out	167,850.00	.00	167,850.00	19,652.50	.00	143,812.50	24,037.50	86	143,812.50
(Gain) Loss on F/A Disposals	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$2,069,048.00</b>	<b>\$0.00</b>	<b>\$2,069,048.00</b>	<b>\$191,479.70</b>	<b>\$56,709.25</b>	<b>\$1,770,141.32</b>	<b>\$242,197.43</b>	<b>88%</b>	<b>\$1,711,378.37</b>
<b>Fund 2200 - Parking Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,991,430.00</b>	<b>.00</b>	<b>1,991,430.00</b>	<b>278,204.07</b>	<b>.00</b>	<b>1,727,965.72</b>	<b>263,464.28</b>	<b>87</b>	<b>1,750,673.10</b>
<b>EXPENSE TOTALS</b>	<b>2,069,048.00</b>	<b>.00</b>	<b>2,069,048.00</b>	<b>191,479.70</b>	<b>56,709.25</b>	<b>1,770,141.32</b>	<b>242,197.43</b>	<b>88</b>	<b>1,711,378.37</b>
<b>Fund 2200 - Parking Fund Totals</b>	<b>(\$77,618.00)</b>	<b>\$0.00</b>	<b>(\$77,618.00)</b>	<b>\$86,724.37</b>	<b>(\$56,709.25)</b>	<b>(\$42,175.60)</b>	<b>\$21,266.85</b>		<b>\$39,294.73</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>1,991,430.00</b>	<b>.00</b>	<b>1,991,430.00</b>	<b>278,204.07</b>	<b>.00</b>	<b>1,727,965.72</b>	<b>263,464.28</b>	<b>87</b>	<b>1,750,673.10</b>
<b>EXPENSE TOTALS</b>	<b>2,069,048.00</b>	<b>.00</b>	<b>2,069,048.00</b>	<b>191,479.70</b>	<b>56,709.25</b>	<b>1,770,141.32</b>	<b>242,197.43</b>	<b>88</b>	<b>1,711,378.37</b>
<b>Grand Totals</b>	<b>(\$77,618.00)</b>	<b>\$0.00</b>	<b>(\$77,618.00)</b>	<b>\$86,724.37</b>	<b>(\$56,709.25)</b>	<b>(\$42,175.60)</b>	<b>\$21,266.85</b>		<b>\$39,294.73</b>



# Airport Fund Budget by Account Class Report

Through 03/31/15  
 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
<b>Fund 2300 - Airport Fund</b>									
<b>REVENUE</b>									
Intergovernmental	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
Rents and Leases	366,050.00	.00	366,050.00	6,829.34	.00	256,182.86	109,867.14	70	279,795.22
Investment Income	600.00	.00	600.00	127.67	.00	658.66	(58.66)	110	462.18
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	10,500.00	.00	10,500.00	2,331.23	.00	14,586.64	(4,086.64)	139	7,469.07
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$379,250.00</b>	<b>\$0.00</b>	<b>\$379,250.00</b>	<b>\$9,288.24</b>	<b>\$0.00</b>	<b>\$271,428.16</b>	<b>\$107,821.84</b>	<b>72%</b>	<b>\$287,726.47</b>
<b>EXPENSE</b>									
Compensation	74,526.00	.00	74,526.00	7,079.33	.00	69,620.69	4,905.31	93	67,122.63
Fringe Benefits	31,482.00	.00	31,482.00	2,771.06	.00	25,945.46	5,536.54	82	24,567.81
Outside Services	88,776.00	.00	88,776.00	5,367.34	6,130.00	59,378.29	23,267.71	74	64,327.96
Supplies	45,445.00	.00	45,445.00	1,905.46	4.88	31,881.00	13,559.12	70	25,272.50
Utilities	25,329.00	.00	25,329.00	4,106.51	.00	16,464.24	8,864.76	65	14,179.72
Insurance	7,460.00	.00	7,460.00	.00	.00	5,330.00	2,130.00	71	5,140.00
Debt Service	12,830.00	.00	12,830.00	5,200.00	.00	13,393.03	(563.03)	104	10,257.72
Miscellaneous	39,879.00	.00	39,879.00	.00	.00	19,939.60	19,939.40	50	30,381.01
Allocated Costs	7,449.00	.00	7,449.00	620.75	.00	5,586.75	1,862.25	75	4,140.00
Transfer Out	102,733.00	.00	102,733.00	2,696.67	.00	94,643.03	8,089.97	92	73,476.03
<b>EXPENSE TOTALS</b>	<b>\$435,909.00</b>	<b>\$0.00</b>	<b>\$435,909.00</b>	<b>\$29,747.12</b>	<b>\$6,134.88</b>	<b>\$342,182.09</b>	<b>\$87,592.03</b>	<b>80%</b>	<b>\$318,865.38</b>
<b>Fund 2300 - Airport Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>379,250.00</b>	<b>.00</b>	<b>379,250.00</b>	<b>9,288.24</b>	<b>.00</b>	<b>271,428.16</b>	<b>107,821.84</b>	<b>72</b>	<b>287,726.47</b>
<b>EXPENSE TOTALS</b>	<b>435,909.00</b>	<b>.00</b>	<b>435,909.00</b>	<b>29,747.12</b>	<b>6,134.88</b>	<b>342,182.09</b>	<b>87,592.03</b>	<b>80</b>	<b>318,865.38</b>
<b>Fund 2300 - Airport Fund Totals</b>	<b>(\$56,659.00)</b>	<b>\$0.00</b>	<b>(\$56,659.00)</b>	<b>(\$20,458.88)</b>	<b>(\$6,134.88)</b>	<b>(\$70,753.93)</b>	<b>\$20,229.81</b>		<b>(\$31,138.91)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>379,250.00</b>	<b>.00</b>	<b>379,250.00</b>	<b>9,288.24</b>	<b>.00</b>	<b>271,428.16</b>	<b>107,821.84</b>	<b>72</b>	<b>287,726.47</b>
<b>EXPENSE TOTALS</b>	<b>435,909.00</b>	<b>.00</b>	<b>435,909.00</b>	<b>29,747.12</b>	<b>6,134.88</b>	<b>342,182.09</b>	<b>87,592.03</b>	<b>80</b>	<b>318,865.38</b>
<b>Grand Totals</b>	<b>(\$56,659.00)</b>	<b>\$0.00</b>	<b>(\$56,659.00)</b>	<b>(\$20,458.88)</b>	<b>(\$6,134.88)</b>	<b>(\$70,753.93)</b>	<b>\$20,229.81</b>		<b>(\$31,138.91)</b>

# CD Conservation Fund Budget by Account Class Report

Through 03/31/15

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
<b>Fund 2400 - CD Con Prop Mgmt Fund</b>									
<b>REVENUE</b>									
Rents and Leases	64,510.00	.00	64,510.00	.00	.00	41,941.55	22,568.45	65	37,212.25
Transfer In	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
Use of Fund Balance/Retained Earnings	54,550.00	.00	54,550.00	.00	.00	.00	54,550.00	0	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$128,060.00</b>	<b>\$0.00</b>	<b>\$128,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,941.55</b>	<b>\$86,118.45</b>	<b>33%</b>	<b>\$37,212.25</b>
<b>EXPENSE</b>									
Compensation	3,268.00	.00	3,268.00	.00	.00	422.98	2,845.02	13	2,797.50
Fringe Benefits	383.00	.00	383.00	.00	.00	324.79	58.21	85	243.77
Outside Services	37,859.00	.00	37,859.00	.00	6,240.15	4,395.42	27,223.43	28	6,872.99
Supplies	32,000.00	.00	32,000.00	1,280.00	1,280.00	5,120.00	25,600.00	20	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	54,550.00	.00	54,550.00	3,963.33	.00	42,659.97	11,890.03	78	17,475.03
<b>EXPENSE TOTALS</b>	<b>\$128,060.00</b>	<b>\$0.00</b>	<b>\$128,060.00</b>	<b>\$5,243.33</b>	<b>\$7,520.15</b>	<b>\$52,923.16</b>	<b>\$67,616.69</b>	<b>47%</b>	<b>\$27,389.29</b>
<b>Fund 2400 - CD Con Prop Mgmt Fund Totals</b>									
<b>REVENUE TOTALS</b>	128,060.00	.00	128,060.00	.00	.00	41,941.55	86,118.45	33	37,212.25
<b>EXPENSE TOTALS</b>	128,060.00	.00	128,060.00	5,243.33	7,520.15	52,923.16	67,616.69	47	27,389.29
<b>Fund 2400 - CD Con Prop Mgmt Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,243.33)</b>	<b>(\$7,520.15)</b>	<b>(\$10,981.61)</b>	<b>\$18,501.76</b>		<b>\$9,822.96</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	128,060.00	.00	128,060.00	.00	.00	41,941.55	86,118.45	33	37,212.25
<b>EXPENSE TOTALS</b>	128,060.00	.00	128,060.00	5,243.33	7,520.15	52,923.16	67,616.69	47	27,389.29
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,243.33)</b>	<b>(\$7,520.15)</b>	<b>(\$10,981.61)</b>	<b>\$18,501.76</b>		<b>\$9,822.96</b>

# Housing Revolving Loan Fund Budget by Account Class Report

Through 03/31/15

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
<b>Fund 2701 - Housing Revolv Loan Fd Cons-2008</b>									
<b>REVENUE</b>									
Investment Income	.00	.00	.00	177.78	.00	849.04	(849.04)	+++	392.67
Department Service Charges	.00	.00	.00	9,170.92	.00	254,766.59	(254,766.59)	+++	102,496.86
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,348.70</b>	<b>\$0.00</b>	<b>\$255,615.63</b>	<b>(\$255,615.63)</b>	<b>+++</b>	<b>\$102,889.53</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	5,650.00	.00	5,650.00	425.96	157.87	949.42	4,542.71	20	764.00
Supplies	200.00	.00	200.00	.00	55.86	96.44	47.70	76	91.10
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	651,438.57	651,438.57	.00	.00	18,000.00	633,438.57	3	34,238.67
<b>EXPENSE TOTALS</b>	<b>\$5,850.00</b>	<b>\$651,438.57</b>	<b>\$657,288.57</b>	<b>\$425.96</b>	<b>\$213.73</b>	<b>\$19,045.86</b>	<b>\$638,028.98</b>	<b>3%</b>	<b>\$35,093.77</b>
<b>Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,348.70</b>	<b>.00</b>	<b>255,615.63</b>	<b>(255,615.63)</b>	<b>+++</b>	<b>102,889.53</b>
<b>EXPENSE TOTALS</b>	<b>5,850.00</b>	<b>651,438.57</b>	<b>657,288.57</b>	<b>425.96</b>	<b>213.73</b>	<b>19,045.86</b>	<b>638,028.98</b>	<b>3</b>	<b>35,093.77</b>
<b>Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals</b>	<b>(\$5,850.00)</b>	<b>(\$651,438.57)</b>	<b>(\$657,288.57)</b>	<b>\$8,922.74</b>	<b>(\$213.73)</b>	<b>\$236,569.77</b>	<b>(\$893,644.61)</b>		<b>\$67,795.76</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,348.70</b>	<b>.00</b>	<b>255,615.63</b>	<b>(255,615.63)</b>	<b>+++</b>	<b>102,889.53</b>
<b>EXPENSE TOTALS</b>	<b>5,850.00</b>	<b>651,438.57</b>	<b>657,288.57</b>	<b>425.96</b>	<b>213.73</b>	<b>19,045.86</b>	<b>638,028.98</b>	<b>3</b>	<b>35,093.77</b>
<b>Grand Totals</b>	<b>(\$5,850.00)</b>	<b>(\$651,438.57)</b>	<b>(\$657,288.57)</b>	<b>\$8,922.74</b>	<b>(\$213.73)</b>	<b>\$236,569.77</b>	<b>(\$893,644.61)</b>		<b>\$67,795.76</b>

# NEOCTIF District Fund Budget by Account Class Report

Through 03/31/15

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
<b>Fund 4100 - NEOCTIF District Fund</b>									
<b>REVENUE</b>									
Property Taxes	635,000.00	.00	635,000.00	.00	.00	646,415.91	(11,415.91)	102	622,727.20
Investment Income	600.00	.00	600.00	185.10	.00	837.46	(237.46)	140	565.33
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	79,031.15
<b>REVENUE TOTALS</b>	<b>\$635,600.00</b>	<b>\$0.00</b>	<b>\$635,600.00</b>	<b>\$185.10</b>	<b>\$0.00</b>	<b>\$647,253.37</b>	<b>(\$11,653.37)</b>	<b>102%</b>	<b>\$702,323.68</b>
<b>EXPENSE</b>									
Outside Services	14,400.00	.00	14,400.00	.00	.00	.00	14,400.00	0	.00
Debt Service	359,570.00	.00	359,570.00	186,300.00	.00	355,922.50	3,647.50	99	368,847.50
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	15,935.88
Transfer Out	132,140.00	.00	132,140.00	11,011.67	.00	99,105.03	33,034.97	75	94,387.50
<b>EXPENSE TOTALS</b>	<b>\$506,110.00</b>	<b>\$0.00</b>	<b>\$506,110.00</b>	<b>\$197,311.67</b>	<b>\$0.00</b>	<b>\$455,027.53</b>	<b>\$51,082.47</b>	<b>90%</b>	<b>\$479,170.88</b>
<b>Fund 4100 - NEOCTIF District Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>635,600.00</b>	<b>.00</b>	<b>635,600.00</b>	<b>185.10</b>	<b>.00</b>	<b>647,253.37</b>	<b>(11,653.37)</b>	<b>102</b>	<b>702,323.68</b>
<b>EXPENSE TOTALS</b>	<b>506,110.00</b>	<b>.00</b>	<b>506,110.00</b>	<b>197,311.67</b>	<b>.00</b>	<b>455,027.53</b>	<b>51,082.47</b>	<b>90</b>	<b>479,170.88</b>
<b>Fund 4100 - NEOCTIF District Fund Totals</b>	<b>\$129,490.00</b>	<b>\$0.00</b>	<b>\$129,490.00</b>	<b>(\$197,126.57)</b>	<b>\$0.00</b>	<b>\$192,225.84</b>	<b>(\$62,735.84)</b>		<b>\$223,152.80</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>635,600.00</b>	<b>.00</b>	<b>635,600.00</b>	<b>185.10</b>	<b>.00</b>	<b>647,253.37</b>	<b>(11,653.37)</b>	<b>102</b>	<b>702,323.68</b>
<b>EXPENSE TOTALS</b>	<b>506,110.00</b>	<b>.00</b>	<b>506,110.00</b>	<b>197,311.67</b>	<b>.00</b>	<b>455,027.53</b>	<b>51,082.47</b>	<b>90</b>	<b>479,170.88</b>
<b>Grand Totals</b>	<b>\$129,490.00</b>	<b>\$0.00</b>	<b>\$129,490.00</b>	<b>(\$197,126.57)</b>	<b>\$0.00</b>	<b>\$192,225.84</b>	<b>(\$62,735.84)</b>		<b>\$223,152.80</b>

# Sears Block TIF Fund Budget by Account Class Report

Through 03/31/15

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
<b>Fund 4200 - Sears Block TIF District Fund</b>									
<b>REVENUE</b>									
Property Taxes	641,860.00	.00	641,860.00	.00	.00	822,959.43	(181,099.43)	128	567,608.41
Investment Income	180.00	.00	180.00	100.59	.00	455.91	(275.91)	253	190.20
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	1,061.64	.00	3,609.58	(3,609.58)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$642,040.00</b>	<b>\$0.00</b>	<b>\$642,040.00</b>	<b>\$1,162.23</b>	<b>\$0.00</b>	<b>\$827,024.92</b>	<b>(\$184,984.92)</b>	<b>129%</b>	<b>\$567,798.61</b>
<b>EXPENSE</b>									
Outside Services	8,925.00	.00	8,925.00	.00	9,800.00	.00	(875.00)	110	.00
Debt Service	239,160.00	.00	239,160.00	.00	.00	246,316.10	(7,156.10)	103	241,683.98
Miscellaneous	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Transfer Out	552,780.00	.00	552,780.00	46,065.00	.00	414,585.00	138,195.00	75	385,822.53
<b>EXPENSE TOTALS</b>	<b>\$830,865.00</b>	<b>\$0.00</b>	<b>\$830,865.00</b>	<b>\$46,065.00</b>	<b>\$9,800.00</b>	<b>\$660,901.10</b>	<b>\$160,163.90</b>	<b>81%</b>	<b>\$627,506.51</b>
<b>Fund 4200 - Sears Block TIF District Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>642,040.00</b>	<b>.00</b>	<b>642,040.00</b>	<b>1,162.23</b>	<b>.00</b>	<b>827,024.92</b>	<b>(184,984.92)</b>	<b>129</b>	<b>567,798.61</b>
<b>EXPENSE TOTALS</b>	<b>830,865.00</b>	<b>.00</b>	<b>830,865.00</b>	<b>46,065.00</b>	<b>9,800.00</b>	<b>660,901.10</b>	<b>160,163.90</b>	<b>81</b>	<b>627,506.51</b>
<b>Fund 4200 - Sears Block TIF District Fund Totals</b>									
<b>(\$188,825.00)</b>	<b>\$0.00</b>	<b>(\$188,825.00)</b>	<b>(\$44,902.77)</b>	<b>(\$9,800.00)</b>	<b>\$166,123.82</b>	<b>(\$345,148.82)</b>	<b></b>	<b></b>	<b>(\$59,707.90)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>642,040.00</b>	<b>.00</b>	<b>642,040.00</b>	<b>1,162.23</b>	<b>.00</b>	<b>827,024.92</b>	<b>(184,984.92)</b>	<b>129</b>	<b>567,798.61</b>
<b>EXPENSE TOTALS</b>	<b>830,865.00</b>	<b>.00</b>	<b>830,865.00</b>	<b>46,065.00</b>	<b>9,800.00</b>	<b>660,901.10</b>	<b>160,163.90</b>	<b>81</b>	<b>627,506.51</b>
<b>Grand Totals</b>	<b>(\$188,825.00)</b>	<b>\$0.00</b>	<b>(\$188,825.00)</b>	<b>(\$44,902.77)</b>	<b>(\$9,800.00)</b>	<b>\$166,123.82</b>	<b>(\$345,148.82)</b>	<b></b>	<b>(\$59,707.90)</b>

# Penacook Village TIF Fund Budget by Account Class Report

Through 03/31/15

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
<b>Fund 4300 - Penacook Village TIF</b>									
<b>REVENUE</b>									
Property Taxes	52,070.00	.00	52,070.00	.00	.00	56,352.12	(4,282.12)	108	51,045.74
Investment Income	50.00	.00	50.00	15.38	.00	74.36	(24.36)	149	44.46
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	+++	825.00
<b>REVENUE TOTALS</b>	<b>\$52,120.00</b>	<b>\$0.00</b>	<b>\$52,120.00</b>	<b>\$15.38</b>	<b>\$0.00</b>	<b>\$56,426.48</b>	<b>(\$4,306.48)</b>	<b>108%</b>	<b>\$51,915.20</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	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	.00
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	20,970.00	.00	20,970.00	.00	.00	20,971.00	(1.00)	100	21,271.00
Transfer Out	1,240.00	.00	1,240.00	103.33	.00	929.97	310.03	75	884.97
<b>EXPENSE TOTALS</b>	<b>\$27,460.00</b>	<b>\$0.00</b>	<b>\$27,460.00</b>	<b>\$103.33</b>	<b>\$0.00</b>	<b>\$21,900.97</b>	<b>\$5,559.03</b>	<b>80%</b>	<b>\$22,155.97</b>
<b>Fund 4300 - Penacook Village TIF Totals</b>									
<b>REVENUE TOTALS</b>	<b>52,120.00</b>	<b>.00</b>	<b>52,120.00</b>	<b>15.38</b>	<b>.00</b>	<b>56,426.48</b>	<b>(4,306.48)</b>	<b>108</b>	<b>51,915.20</b>
<b>EXPENSE TOTALS</b>	<b>27,460.00</b>	<b>.00</b>	<b>27,460.00</b>	<b>103.33</b>	<b>.00</b>	<b>21,900.97</b>	<b>5,559.03</b>	<b>80</b>	<b>22,155.97</b>
<b>Fund 4300 - Penacook Village TIF Totals</b>	<b>\$24,660.00</b>	<b>\$0.00</b>	<b>\$24,660.00</b>	<b>(\$87.95)</b>	<b>\$0.00</b>	<b>\$34,525.51</b>	<b>(\$9,865.51)</b>		<b>\$29,759.23</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>52,120.00</b>	<b>.00</b>	<b>52,120.00</b>	<b>15.38</b>	<b>.00</b>	<b>56,426.48</b>	<b>(4,306.48)</b>	<b>108</b>	<b>51,915.20</b>
<b>EXPENSE TOTALS</b>	<b>27,460.00</b>	<b>.00</b>	<b>27,460.00</b>	<b>103.33</b>	<b>.00</b>	<b>21,900.97</b>	<b>5,559.03</b>	<b>80</b>	<b>22,155.97</b>
<b>Grand Totals</b>	<b>\$24,660.00</b>	<b>\$0.00</b>	<b>\$24,660.00</b>	<b>(\$87.95)</b>	<b>\$0.00</b>	<b>\$34,525.51</b>	<b>(\$9,865.51)</b>		<b>\$29,759.23</b>

# Golf Course Fund Budget by Account Class Report

Through 03/31/15  
 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
<b>Fund 7300 - Golf Course Fund</b>									
<b>REVENUE</b>									
Rents and Leases	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	280.00	.00	280.00	.00	.00	18.85	261.15	7	34.26
Transfer In	26,480.00	.00	26,480.00	2,206.67	.00	19,860.03	6,619.97	75	21,825.00
Department Service Charges	80,550.00	.00	80,550.00	4,059.00	.00	26,113.08	54,436.92	32	45,956.20
Golf Permit and Fees	581,845.00	.00	581,845.00	39,646.97	.00	264,502.22	317,342.78	45	278,080.08
Golf Sales	276,800.00	.00	276,800.00	355.03	.00	194,934.08	81,865.92	70	169,566.75
Other Revenue	.00	.00	.00	156.25	.00	240.45	(240.45)	+++	2,669.01
<b>REVENUE TOTALS</b>	<b>\$965,955.00</b>	<b>\$0.00</b>	<b>\$965,955.00</b>	<b>\$46,423.92</b>	<b>\$0.00</b>	<b>\$505,668.71</b>	<b>\$460,286.29</b>	<b>52%</b>	<b>\$518,131.30</b>
<b>EXPENSE</b>									
Compensation	355,601.00	.00	355,601.00	11,371.86	.00	236,178.94	119,422.06	66	245,440.57
Fringe Benefits	107,322.00	.00	107,322.00	4,592.69	.00	60,499.83	46,822.17	56	62,096.37
Outside Services	89,630.00	.00	89,630.00	2,562.34	6,769.75	80,326.58	2,533.67	97	73,753.81
Supplies	210,420.00	.00	210,420.00	1,120.08	7,853.40	140,331.57	62,235.03	70	128,512.86
Utilities	41,430.00	.00	41,430.00	3,016.85	.00	26,740.23	14,689.77	65	23,681.32
Insurance	3,120.00	.00	3,120.00	.00	.00	3,120.00	.00	100	3,940.00
Debt Service	46,600.00	.00	46,600.00	.00	.00	46,200.57	399.43	99	56,554.33
Miscellaneous	.00	.00	.00	.00	.00	11,671.00	(11,671.00)	+++	3,383.03
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	97,950.00	.00	97,950.00	6,245.83	.00	79,212.47	18,737.53	81	59,212.47
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$952,073.00</b>	<b>\$0.00</b>	<b>\$952,073.00</b>	<b>\$28,909.65</b>	<b>\$14,623.15</b>	<b>\$684,281.19</b>	<b>\$253,168.66</b>	<b>73%</b>	<b>\$656,574.76</b>
<b>Fund 7300 - Golf Course Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>965,955.00</b>	<b>.00</b>	<b>965,955.00</b>	<b>46,423.92</b>	<b>.00</b>	<b>505,668.71</b>	<b>460,286.29</b>	<b>52</b>	<b>518,131.30</b>
<b>EXPENSE TOTALS</b>	<b>952,073.00</b>	<b>.00</b>	<b>952,073.00</b>	<b>28,909.65</b>	<b>14,623.15</b>	<b>684,281.19</b>	<b>253,168.66</b>	<b>73</b>	<b>656,574.76</b>
<b>Fund 7300 - Golf Course Fund Totals</b>	<b>\$13,882.00</b>	<b>\$0.00</b>	<b>\$13,882.00</b>	<b>\$17,514.27</b>	<b>(\$14,623.15)</b>	<b>(\$178,612.48)</b>	<b>\$207,117.63</b>		<b>(\$138,443.46)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>965,955.00</b>	<b>.00</b>	<b>965,955.00</b>	<b>46,423.92</b>	<b>.00</b>	<b>505,668.71</b>	<b>460,286.29</b>	<b>52</b>	<b>518,131.30</b>
<b>EXPENSE TOTALS</b>	<b>952,073.00</b>	<b>.00</b>	<b>952,073.00</b>	<b>28,909.65</b>	<b>14,623.15</b>	<b>684,281.19</b>	<b>253,168.66</b>	<b>73</b>	<b>656,574.76</b>
<b>Grand Totals</b>	<b>\$13,882.00</b>	<b>\$0.00</b>	<b>\$13,882.00</b>	<b>\$17,514.27</b>	<b>(\$14,623.15)</b>	<b>(\$178,612.48)</b>	<b>\$207,117.63</b>		<b>(\$138,443.46)</b>

# Arena Fund Budget by Account Class Report

Through 03/31/15  
 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
<b>Fund 7400 - Arena Fund</b>									
<b>REVENUE</b>									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Rents and Leases	508,209.00	.00	508,209.00	64,851.65	.00	429,612.52	78,596.48	85	488,443.44
Investment Income	490.00	.00	490.00	58.21	.00	265.93	224.07	54	135.12
Transfer In	16,030.00	.00	16,030.00	1,335.83	.00	12,022.47	4,007.53	75	12,532.50
Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	50,000.00	.00	50,000.00	7,135.75	.00	38,082.75	11,917.25	76	38,372.05
Other Revenue	25,250.00	.00	25,250.00	30,684.24	.00	34,896.15	(9,646.15)	138	30,415.63
<b>REVENUE TOTALS</b>	<b>\$599,979.00</b>	<b>\$0.00</b>	<b>\$599,979.00</b>	<b>\$104,065.68</b>	<b>\$0.00</b>	<b>\$514,879.82</b>	<b>\$85,099.18</b>	<b>86%</b>	<b>\$569,898.74</b>
<b>EXPENSE</b>									
Compensation	194,726.00	.00	194,726.00	17,972.76	.00	126,430.37	68,295.63	65	146,472.07
Fringe Benefits	73,474.00	.00	73,474.00	6,002.49	.00	45,576.27	27,897.73	62	55,543.56
Outside Services	29,485.00	.00	29,485.00	2,353.01	5,373.95	19,798.70	4,312.35	85	16,852.79
Supplies	42,172.00	.00	42,172.00	3,382.79	3,929.36	26,433.00	11,809.64	72	30,688.86
Utilities	91,490.00	.00	91,490.00	19,300.65	.00	74,578.91	16,911.09	82	66,405.27
Insurance	7,240.00	.00	7,240.00	.00	.00	7,037.00	203.00	97	7,373.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	693.17
Debt Service	94,340.00	.00	94,340.00	15,600.00	.00	87,904.67	6,435.33	93	94,010.35
Allocated Costs	16,259.00	.00	16,259.00	1,354.92	.00	12,194.28	4,064.72	75	9,652.50
Transfer Out	88,444.00	.00	88,444.00	3,953.67	.00	76,583.03	11,860.97	87	131,569.97
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$637,630.00</b>	<b>\$0.00</b>	<b>\$637,630.00</b>	<b>\$69,920.29</b>	<b>\$9,303.31</b>	<b>\$476,536.23</b>	<b>\$151,790.46</b>	<b>76%</b>	<b>\$559,261.54</b>
<b>Fund 7400 - Arena Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>599,979.00</b>	<b>.00</b>	<b>599,979.00</b>	<b>104,065.68</b>	<b>.00</b>	<b>514,879.82</b>	<b>85,099.18</b>	<b>86</b>	<b>569,898.74</b>
<b>EXPENSE TOTALS</b>	<b>637,630.00</b>	<b>.00</b>	<b>637,630.00</b>	<b>69,920.29</b>	<b>9,303.31</b>	<b>476,536.23</b>	<b>151,790.46</b>	<b>76</b>	<b>559,261.54</b>
<b>Fund 7400 - Arena Fund Totals</b>	<b>(\$37,651.00)</b>	<b>\$0.00</b>	<b>(\$37,651.00)</b>	<b>\$34,145.39</b>	<b>(\$9,303.31)</b>	<b>\$38,343.59</b>	<b>(\$66,691.28)</b>		<b>\$10,637.20</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>599,979.00</b>	<b>.00</b>	<b>599,979.00</b>	<b>104,065.68</b>	<b>.00</b>	<b>514,879.82</b>	<b>85,099.18</b>	<b>86</b>	<b>569,898.74</b>
<b>EXPENSE TOTALS</b>	<b>637,630.00</b>	<b>.00</b>	<b>637,630.00</b>	<b>69,920.29</b>	<b>9,303.31</b>	<b>476,536.23</b>	<b>151,790.46</b>	<b>76</b>	<b>559,261.54</b>
<b>Grand Totals</b>	<b>(\$37,651.00)</b>	<b>\$0.00</b>	<b>(\$37,651.00)</b>	<b>\$34,145.39</b>	<b>(\$9,303.31)</b>	<b>\$38,343.59</b>	<b>(\$66,691.28)</b>		<b>\$10,637.20</b>



# Solid Waste Fund Budget by Account Class Report

Through 03/31/15

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
<b>Fund 7700 - Solid Waste Fund</b>									
<b>REVENUE</b>									
Intergovernmental	52,020.00	.00	52,020.00	4,334.40	.00	46,707.60	5,312.40	90	35,439.95
Licenses and Permits	700.00	.00	700.00	.00	.00	900.00	(200.00)	129	700.00
Transfer In	1,003,395.00	.00	1,003,395.00	82,510.83	.00	754,819.94	248,575.06	75	928,147.53
Department Service Charges	100,910.00	.00	100,910.00	9,199.50	.00	77,530.60	23,379.40	77	76,213.50
SW Commercial Sales	1,523,552.00	.00	1,523,552.00	83,245.12	.00	926,484.89	597,067.11	61	1,000,265.22
SW Residential Sales	1,265,620.00	.00	1,265,620.00	66,699.90	.00	884,715.54	380,904.46	70	839,032.10
Other Revenue	1,800.00	.00	1,800.00	381.78	.00	3,253.05	(1,453.05)	181	874.64
<b>REVENUE TOTALS</b>	<b>\$3,947,997.00</b>	<b>\$0.00</b>	<b>\$3,947,997.00</b>	<b>\$246,371.53</b>	<b>\$0.00</b>	<b>\$2,694,411.62</b>	<b>\$1,253,585.38</b>	<b>68%</b>	<b>\$2,880,672.94</b>
<b>EXPENSE</b>									
Compensation	188,214.00	.00	188,214.00	8,350.95	.00	185,168.00	3,046.00	98	135,540.05
Fringe Benefits	97,594.00	.00	97,594.00	6,691.15	.00	83,455.31	14,138.69	86	58,467.73
Outside Services	3,724,210.00	.00	3,724,210.00	229,903.50	1,257,139.41	2,245,761.49	221,309.10	94	2,441,179.65
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utilities	8,739.00	.00	8,739.00	844.90	.00	6,474.37	2,264.63	74	5,186.39
Insurance	140.00	.00	140.00	.00	.00	140.00	.00	100	140.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	30,460.00	.00	30,460.00	.00	.00	30,462.00	(2.00)	100	41,700.63
Allocated Costs	3,600.00	.00	3,600.00	300.00	.00	2,700.00	900.00	75	2,700.00
Transfer Out	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$4,052,957.00</b>	<b>\$0.00</b>	<b>\$4,052,957.00</b>	<b>\$246,090.50</b>	<b>\$1,257,139.41</b>	<b>\$2,554,161.17</b>	<b>\$241,656.42</b>	<b>94%</b>	<b>\$2,684,914.45</b>
<b>Fund 7700 - Solid Waste Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,947,997.00</b>	<b>.00</b>	<b>3,947,997.00</b>	<b>246,371.53</b>	<b>.00</b>	<b>2,694,411.62</b>	<b>1,253,585.38</b>	<b>68</b>	<b>2,880,672.94</b>
<b>EXPENSE TOTALS</b>	<b>4,052,957.00</b>	<b>.00</b>	<b>4,052,957.00</b>	<b>246,090.50</b>	<b>1,257,139.41</b>	<b>2,554,161.17</b>	<b>241,656.42</b>	<b>94</b>	<b>2,684,914.45</b>
<b>Fund 7700 - Solid Waste Fund Totals</b>	<b>(\$104,960.00)</b>	<b>\$0.00</b>	<b>(\$104,960.00)</b>	<b>\$281.03</b>	<b>(\$1,257,139.41)</b>	<b>\$140,250.45</b>	<b>\$1,011,928.96</b>		<b>\$195,758.49</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,947,997.00</b>	<b>.00</b>	<b>3,947,997.00</b>	<b>246,371.53</b>	<b>.00</b>	<b>2,694,411.62</b>	<b>1,253,585.38</b>	<b>68</b>	<b>2,880,672.94</b>
<b>EXPENSE TOTALS</b>	<b>4,052,957.00</b>	<b>.00</b>	<b>4,052,957.00</b>	<b>246,090.50</b>	<b>1,257,139.41</b>	<b>2,554,161.17</b>	<b>241,656.42</b>	<b>94</b>	<b>2,684,914.45</b>
<b>Grand Totals</b>	<b>(\$104,960.00)</b>	<b>\$0.00</b>	<b>(\$104,960.00)</b>	<b>\$281.03</b>	<b>(\$1,257,139.41)</b>	<b>\$140,250.45</b>	<b>\$1,011,928.96</b>		<b>\$195,758.49</b>

# Water Fund Budget by Account Class Report

Through 03/31/15  
 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
<b>Fund 7800 - Water Fund</b>									
<b>REVENUE</b>									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Penalties	25,000.00	.00	25,000.00	3,742.83	.00	21,192.71	3,807.29	85	21,334.54
Investment Income	5,500.00	.00	5,500.00	985.82	.00	4,552.58	947.42	83	3,780.69
Capital Contributions	20,000.00	.00	20,000.00	3,747.00	.00	15,564.19	4,435.81	78	21,511.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	202,500.00	.00	202,500.00	17,159.56	.00	162,840.35	39,659.65	80	150,082.06
Water Sales	5,261,160.00	.00	5,261,160.00	393,687.75	.00	4,116,662.91	1,144,497.09	78	3,962,444.82
Retiree Health Reimbursement	47,435.00	.00	47,435.00	3,080.00	.00	28,899.06	18,535.94	61	34,472.44
Other Revenue	300.00	.00	300.00	1,632.43	.00	3,930.30	(3,630.30)	1310	6,859.62
<b>REVENUE TOTALS</b>	<b>\$5,561,895.00</b>	<b>\$0.00</b>	<b>\$5,561,895.00</b>	<b>\$424,035.39</b>	<b>\$0.00</b>	<b>\$4,353,642.10</b>	<b>\$1,208,252.90</b>	<b>78%</b>	<b>\$4,200,485.17</b>
<b>EXPENSE</b>									
Compensation	1,140,099.00	.00	1,140,099.00	87,597.14	.00	790,791.25	349,307.75	69	826,569.25
Fringe Benefits	657,816.00	.00	657,816.00	51,637.20	16,233.82	478,715.10	162,867.08	75	479,447.01
Outside Services	146,179.00	.00	146,179.00	6,705.36	21,763.99	105,112.95	19,302.06	87	73,355.97
Supplies	418,856.00	.00	418,856.00	35,064.85	92,540.34	253,600.29	72,715.37	83	294,275.06
Utilities	253,713.00	.00	253,713.00	19,550.76	.00	131,559.37	122,153.63	52	134,187.41
Insurance	38,020.00	.00	38,020.00	.00	.00	38,080.00	(60.00)	100	38,290.00
Capital Outlay	111,000.00	.00	111,000.00	.00	25,831.93	52,233.42	32,934.65	70	23,069.53
Debt Service	1,883,870.00	.00	1,883,870.00	103,083.32	.00	1,803,615.00	80,255.00	96	2,196,156.16
Miscellaneous	29,080.00	.00	29,080.00	2,301.00	.00	15,548.00	13,532.00	53	17,848.50
Allocated Costs	350,067.00	.00	350,067.00	29,170.59	.00	262,535.31	87,531.69	75	247,732.53
Transfer Out	832,370.00	.00	832,370.00	37,914.17	.00	698,627.53	133,742.47	84	590,282.53
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	(37,800.00)	37,800.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$5,861,070.00</b>	<b>\$0.00</b>	<b>\$5,861,070.00</b>	<b>\$373,024.39</b>	<b>\$156,370.08</b>	<b>\$4,592,618.22</b>	<b>\$1,112,081.70</b>	<b>81%</b>	<b>\$4,921,213.95</b>
<b>Fund 7800 - Water Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,561,895.00</b>	<b>.00</b>	<b>5,561,895.00</b>	<b>424,035.39</b>	<b>.00</b>	<b>4,353,642.10</b>	<b>1,208,252.90</b>	<b>78</b>	<b>4,200,485.17</b>
<b>EXPENSE TOTALS</b>	<b>5,861,070.00</b>	<b>.00</b>	<b>5,861,070.00</b>	<b>373,024.39</b>	<b>156,370.08</b>	<b>4,592,618.22</b>	<b>1,112,081.70</b>	<b>81</b>	<b>4,921,213.95</b>
<b>Fund 7800 - Water Fund Totals</b>	<b>(\$299,175.00)</b>	<b>\$0.00</b>	<b>(\$299,175.00)</b>	<b>\$51,011.00</b>	<b>(\$156,370.08)</b>	<b>(\$238,976.12)</b>	<b>\$96,171.20</b>		<b>(\$720,728.78)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>5,561,895.00</b>	<b>.00</b>	<b>5,561,895.00</b>	<b>424,035.39</b>	<b>.00</b>	<b>4,353,642.10</b>	<b>1,208,252.90</b>	<b>78</b>	<b>4,200,485.17</b>
<b>EXPENSE TOTALS</b>	<b>5,861,070.00</b>	<b>.00</b>	<b>5,861,070.00</b>	<b>373,024.39</b>	<b>156,370.08</b>	<b>4,592,618.22</b>	<b>1,112,081.70</b>	<b>81</b>	<b>4,921,213.95</b>
<b>Grand Totals</b>	<b>(\$299,175.00)</b>	<b>\$0.00</b>	<b>(\$299,175.00)</b>	<b>\$51,011.00</b>	<b>(\$156,370.08)</b>	<b>(\$238,976.12)</b>	<b>\$96,171.20</b>		<b>(\$720,728.78)</b>

# Wastewater Fund Budget by Account Class Report

Through 03/31/15

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
<b>Fund 7900 - WW Fd</b>									
<b>REVENUE</b>									
Intergovernmental	241,278.00	.00	241,278.00	.00	.00	174,924.00	66,354.00	72	22,133.24
Fines and Penalties	28,000.00	.00	28,000.00	4,448.13	.00	24,228.55	3,771.45	87	25,040.89
Licenses and Permits	1,100.00	.00	1,100.00	320.00	.00	1,925.00	(825.00)	175	740.00
Investment Income	5,000.00	.00	5,000.00	970.11	.00	4,022.93	977.07	80	2,689.95
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Contributions	40,000.00	.00	40,000.00	855.00	.00	20,441.92	19,558.08	51	28,852.84
Use of Fund Balance/Retained Earnings	.00	17,015.00	17,015.00	.00	.00	.00	17,015.00	0	.00
Department Service Charges	22,100.00	.00	22,100.00	3,080.28	.00	17,274.96	4,825.04	78	53,121.25
Wastewater Sales	6,844,600.00	.00	6,844,600.00	486,326.97	.00	5,242,293.03	1,602,306.97	77	5,218,955.95
Retiree Health Reimbursement	47,435.00	.00	47,435.00	3,080.00	.00	28,899.06	18,535.94	61	34,472.44
Other Revenue	200.00	.00	200.00	(140.47)	.00	5,995.78	(5,795.78)	2998	40,013.17
<b>REVENUE TOTALS</b>	<b>\$7,229,713.00</b>	<b>\$17,015.00</b>	<b>\$7,246,728.00</b>	<b>\$498,940.02</b>	<b>\$0.00</b>	<b>\$5,520,005.23</b>	<b>\$1,726,722.77</b>	<b>76%</b>	<b>\$5,426,019.73</b>
<b>EXPENSE</b>									
Compensation	1,404,061.00	.00	1,404,061.00	104,276.36	.00	983,331.74	420,729.26	70	944,711.39
Fringe Benefits	801,514.00	.00	801,514.00	65,156.03	16,233.80	607,546.67	177,733.53	78	589,228.39
Outside Services	480,124.00	17,015.00	497,139.00	34,767.32	122,582.25	260,618.51	113,938.24	77	270,882.98
Supplies	486,848.00	.00	486,848.00	52,013.17	91,366.95	319,184.67	76,296.38	84	302,310.31
Utilities	565,421.00	.00	565,421.00	59,716.13	4,160.00	359,094.59	202,166.41	64	316,246.28
Insurance	61,170.00	.00	61,170.00	.00	.00	61,054.00	116.00	100	57,888.00
Capital Outlay	53,000.00	.00	53,000.00	6,593.50	14,179.65	27,460.96	11,359.39	79	11,505.00
Debt Service	2,253,025.00	.00	2,253,025.00	277,743.63	.00	2,206,045.21	46,979.79	98	2,256,081.70
Miscellaneous	19,930.00	.00	19,930.00	2,756.00	.00	14,559.50	5,370.50	73	14,301.00
Allocated Costs	279,855.00	.00	279,855.00	23,315.41	.00	209,838.69	70,016.31	75	186,420.03
Transfer Out	714,661.00	.00	714,661.00	46,696.75	.00	534,570.75	180,090.25	75	594,830.03
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	(34,186.00)	34,186.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$7,119,609.00</b>	<b>\$17,015.00</b>	<b>\$7,136,624.00</b>	<b>\$673,034.30</b>	<b>\$248,522.65</b>	<b>\$5,549,119.29</b>	<b>\$1,338,982.06</b>	<b>81%</b>	<b>\$5,544,405.11</b>
<b>Fund 7900 - WW Fd Totals</b>									
<b>REVENUE TOTALS</b>	<b>7,229,713.00</b>	<b>17,015.00</b>	<b>7,246,728.00</b>	<b>498,940.02</b>	<b>.00</b>	<b>5,520,005.23</b>	<b>1,726,722.77</b>	<b>76</b>	<b>5,426,019.73</b>
<b>EXPENSE TOTALS</b>	<b>7,119,609.00</b>	<b>17,015.00</b>	<b>7,136,624.00</b>	<b>673,034.30</b>	<b>248,522.65</b>	<b>5,549,119.29</b>	<b>1,338,982.06</b>	<b>81</b>	<b>5,544,405.11</b>
<b>Fund 7900 - WW Fd Totals</b>	<b>\$110,104.00</b>	<b>\$0.00</b>	<b>\$110,104.00</b>	<b>(\$174,094.28)</b>	<b>(\$248,522.65)</b>	<b>(\$29,114.06)</b>	<b>\$387,740.71</b>		<b>(\$118,385.38)</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>7,229,713.00</b>	<b>17,015.00</b>	<b>7,246,728.00</b>	<b>498,940.02</b>	<b>.00</b>	<b>5,520,005.23</b>	<b>1,726,722.77</b>	<b>76</b>	<b>5,426,019.73</b>
<b>EXPENSE TOTALS</b>	<b>7,119,609.00</b>	<b>17,015.00</b>	<b>7,136,624.00</b>	<b>673,034.30</b>	<b>248,522.65</b>	<b>5,549,119.29</b>	<b>1,338,982.06</b>	<b>81</b>	<b>5,544,405.11</b>
<b>Grand Totals</b>	<b>\$110,104.00</b>	<b>\$0.00</b>	<b>\$110,104.00</b>	<b>(\$174,094.28)</b>	<b>(\$248,522.65)</b>	<b>(\$29,114.06)</b>	<b>\$387,740.71</b>		<b>(\$118,385.38)</b>

# Trust Fund Budget by Account Class Report

Through 03/31/15  
 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
<b>Fund 9100 - Trust Fund</b>									
<b>REVENUE</b>									
Investment Income	.00	.00	.00	209,393.67	.00	967,362.68	(967,362.68)	+++	1,974,395.71
Transfer In	.00	.00	.00	.00	.00	734,874.11	(734,874.11)	+++	1,209,129.03
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,393.67</b>	<b>\$0.00</b>	<b>\$1,702,236.79</b>	<b>(\$1,702,236.79)</b>	<b>+++</b>	<b>\$3,183,524.74</b>
<b>EXPENSE</b>									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	.00	.00	.00	.00	.00	1,240,387.47	(1,240,387.47)	+++	2,222,744.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,240,387.47</b>	<b>(\$1,240,387.47)</b>	<b>+++</b>	<b>\$2,222,744.00</b>
<b>Fund 9100 - Trust Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>209,393.67</b>	<b>.00</b>	<b>1,702,236.79</b>	<b>(1,702,236.79)</b>	<b>+++</b>	<b>3,183,524.74</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,240,387.47</b>	<b>(1,240,387.47)</b>	<b>+++</b>	<b>2,222,744.00</b>
<b>Fund 9100 - Trust Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,393.67</b>	<b>\$0.00</b>	<b>\$461,849.32</b>	<b>(\$461,849.32)</b>		<b>\$960,780.74</b>
<b>Grand Totals</b>									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>209,393.67</b>	<b>.00</b>	<b>1,702,236.79</b>	<b>(1,702,236.79)</b>	<b>+++</b>	<b>3,183,524.74</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,240,387.47</b>	<b>(1,240,387.47)</b>	<b>+++</b>	<b>2,222,744.00</b>
<b>Grand Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,393.67</b>	<b>\$0.00</b>	<b>\$461,849.32</b>	<b>(\$461,849.32)</b>		<b>\$960,780.74</b>