



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: January 19, 2022
SUBJECT: December Fiscal Year-to-Date 2022 Financial Statements

The attached financial statements for the period ending December 31, 2022 represent 50% of the lapsed Fiscal Year 2022. The highlights of the City's financial status for this time period are presented by fund or groups of funds below. Comparisons are being made to the FY22 adopted budget or previous year FY21 same period results.

General Fund

Revenues:

- 1) 50% of the way through the Fiscal Year, most revenue and expense lines are on track. Any trends that develop will be identified as early as possible. Notable items will be listed below.
- 2) Finance –
 - a. Motor Vehicle Registrations are \$56,800 behind of FY21 and slightly short of budget budget at 48% YTD.
- 3) General Overhead –
 - a. Insurance Dist and Credits have received \$321,800 to-date for FY22. This represents the General Fund portion of the Workers Compensation and Property & Liability and Unemployment Premium Holiday received from Primex. The total amount received was \$383,800 distributed across applicable City funds.
- 4) Police –
 - a. Special Duty Revenue is \$139,700 more than FY 21 and 92% of budget.
- 5) Fire –

- a. Ambulance Charges are \$167,500 better than FY21 and ahead of budget at 56% YTD. This increase is mainly due to a higher number of transports and the implementation of increased billing rates approved by City Council.
- 6) Community Development –
 - a. Construction Permits revenue line is \$52,700 worse than FY21 and slightly short of budget at 45%.
 - b. Review Fees revenue is \$38,200 ahead of FY21 and ahead of budget at 114% YTD.

Expenses:

- 1) Expense items are mainly on track with budget. December represents 26 of 52 payrolls elapsed or 50%. This is the ratio that is important to use to compare wage lines to budget. Other notable items will be listed below.
- 2) Police –
 - a. Overtime – this line is \$7,400 more than FY21 and 93% spent year to date. Overall wages and benefits are \$522,600 more than FY21 and slightly ahead of budget at 51%. A portion of the overtime and overall wage and benefits expense is attributable to the increase in outside duty services increase. These lines will be watched closely as the remainder of the fiscal year progresses. As of December 31, the Police Department is fully staffed.
- 3) Fire –
 - a. Overtime – this line is \$95,600 more than FY21 and 77% spent year to date. In addition to regular overtime, three Fire Department employees are on temporary alternate duty, and one employee was deployed to the Champlain Towers incident in Florida and two employees were deployed due to Tropical Cyclone Ida. Total reimbursement including benefits of approximately \$99,000 has been received and will help offset the deployment portion of the overtime costs. This reimbursement was approved by the City Council in January 2022 and the budget increase will be reflected in next month's statements. Overall wage and benefit costs are \$364,400 more than FY21 and 54.7% of budget. After factoring for the \$99,000 reimbursement for deployments and the six-month portion of workers compensation paid at the beginning of the fiscal year, wages and benefits are 53.2% of budget. These accounts will be closely monitored for the remainder of the fiscal year.
- 4) General Services –
 - a. Snow and Ice Control – this cost center is 58% spent year to date and \$27,900 more than FY21.

Major Enterprise and Special Revenue Funds:

Engineering Inspections Fund

No significant issues to discuss at this time.

Parking Fund

Parking Penalties are behind FY21 by \$19,800 and short of budget at 37%. Metered Parking Revenues are better than FY21 by \$258,600 and 62% of budget. Overall fund is ahead by \$56,500 compared to (\$223,800) in FY21 or \$280,400 better.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

Overall revenues for the Golf Fund are ahead of FY21 by \$37,700 and includes \$140,800 of deferred Season Pass revenue from FY21.

After adjusting for deferred revenue, overall revenues are down by \$103,100. This revenue reduction is a result of the number of rain days during the months of July and August and daily green fee play starting to soften, lower pro shop sales and slightly lower simulator play. The course recorded 6 days of complete closure during July and August.

Expenses are behind FY21 by \$36,100 and ahead of budget at 52%.

Golf Fund net is \$234,300 compared to \$160,500 in FY21. After adjusting for the deferred revenue, the FY22 net is \$93,500 or \$67,000 less than FY21.

Arena Fund

Revenues are \$153,100 better than FY21 due to resumption of summer show rentals. Overall net is \$57,900 or \$110,600 better than FY21.

Solid Waste Fund

No significant issues to discuss at this time.

Water Fund

No significant issues to discuss at this time.

Sewer Fund

No significant issues to discuss at this time.

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

General Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0010 - General									
REVENUE									
Property Taxes	44,157,853.00	0.00	44,157,853.00	0.00	0.00	43,783,206.14	374,646.86	99	43,082,514.17
Other Taxes	709,572.00	0.00	709,572.00	406,705.77	0.00	601,131.22	108,440.78	84	635,465.72
Intergov Revenue	4,096,234.32	1,034,357.42	5,031,551.32	3,435,741.10	0.00	4,634,679.08	396,872.24	92	4,273,851.50
Rental Income	278,502.20	0.00	278,502.20	16,341.93	0.00	167,762.33	110,739.87	60	137,123.00
Fines and Penalties	586,000.00	0.00	586,000.00	27,889.20	0.00	215,476.56	370,523.44	36	352,077.06
Licenses and Permits	1,164,785.00	0.00	1,164,785.00	119,484.71	0.00	552,837.37	611,947.63	47	564,184.73
Investment Income	45,000.00	0.00	45,000.00	2,676.24	0.00	18,972.91	26,027.09	42	36,708.73
Donations	48,200.00	0.00	48,200.00	0.00	0.00	36,121.83	12,078.17	74	35,000.00
Transfer In	3,901,793.00	6,000.00	3,907,793.00	245,883.09	0.00	2,232,396.54	1,675,396.46	57	2,184,989.50
Use of Fund Bal/RE	1,750,000.00	(896,611.00)	853,389.00	0.00	0.00	0.00	853,389.00	0	0.00
Motor Vehicle Reg	7,100,000.00	0.00	7,100,000.00	586,465.40	0.00	3,445,196.79	3,654,803.21	48	3,501,989.80
Dept Service Charges	3,532,394.00	0.00	3,532,394.00	346,605.20	0.00	2,177,503.01	1,354,890.99	61	1,752,023.68
Retiree Health Reimb	1,334,950.00	0.00	1,334,950.00	113,629.59	0.00	683,864.58	651,085.42	51	657,784.96
Other Revenue	963,450.00	36.00	963,486.00	7,227.52	0.00	852,973.57	110,512.43	88	665,521.91
REVENUE TOTALS	\$69,668,733.52	\$143,782.42	\$69,713,475.52	\$5,308,649.75	\$0.00	\$59,402,121.93	\$10,311,353.59	85%	\$57,879,234.76
EXPENSE									
Compensation	31,873,197.46	94,362.05	31,893,087.43	3,132,513.34	0.00	15,982,450.61	15,910,636.82	50	15,483,290.11
Fringe Benefits	19,420,679.25	35,978.37	19,432,089.28	1,717,846.53	971,674.63	10,372,783.79	8,087,630.86	58	9,331,367.88
Outside Services	2,735,726.41	0.00	2,735,726.41	147,727.37	450,923.99	1,126,067.00	1,158,735.42	57	1,094,149.96
Supplies	2,684,350.53	13,442.00	2,697,792.53	239,135.07	696,918.02	1,212,697.94	788,176.57	70	1,233,767.91
Utilities	1,213,665.87	0.00	1,213,665.87	106,320.28	9,720.39	492,854.03	711,091.45	41	537,901.04
Insurance	482,943.00	0.00	482,943.00	(1,000.00)	0.00	465,403.00	17,540.00	96	446,165.15
Capital Outlay	25,600.00	0.00	25,600.00	546.80	0.00	17,286.94	8,313.06	67	4,013.26
Debt Service	7,590,250.00	0.00	7,590,250.00	88,847.48	0.00	2,723,320.35	4,866,929.65	35	2,293,551.28
Miscellaneous	1,039,790.00	0.00	1,039,790.00	96,064.42	1,000.00	338,440.42	700,349.58	32	447,789.29
Transfer Out	2,602,531.00	0.00	2,602,531.00	92,734.09	0.00	1,971,126.54	631,404.46	75	2,746,379.56
EXPENSE TOTALS	\$69,668,733.52	\$143,782.42	\$69,713,475.52	\$5,620,735.38	\$2,130,237.03	\$34,702,430.62	\$32,880,807.87	52%	\$33,618,375.44
Fund 0010 - General Totals									
REVENUE TOTALS	\$69,668,733.52	\$143,782.42	\$69,713,475.52	\$5,308,649.75	\$0.00	\$59,402,121.93	\$10,311,353.59	85%	\$57,879,234.76
EXPENSE TOTALS	\$69,668,733.52	\$143,782.42	\$69,713,475.52	\$5,620,735.38	\$2,130,237.03	\$34,702,430.62	\$32,880,807.87	52%	\$33,618,375.44
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$312,085.63)	(\$2,130,237.03)	\$24,699,691.31	(\$22,569,454.28)		\$24,260,859.32

General Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Grand Totals									
REVENUE TOTALS	\$69,668,733.52	\$143,782.42	\$69,713,475.52	\$5,308,649.75	\$0.00	\$59,402,121.93	\$10,311,353.59	85%	\$57,879,234.76
EXPENSE TOTALS	\$69,668,733.52	\$143,782.42	\$69,713,475.52	\$5,620,735.38	\$2,130,237.03	\$34,702,430.62	\$32,880,807.87	52%	\$33,618,375.44
Grand Totals	\$0.00	\$0.00	\$0.00	(\$312,085.63)	(\$2,130,237.03)	\$24,699,691.31	(\$22,569,454.28)		\$24,260,859.32

Inspection Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0021 - Inspection									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Licenses and Permits	100,000.00	0.00	100,000.00	4,970.00	0.00	53,982.50	46,017.50	53	58,303.00
Investment Income	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0	57.33
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	210,271.41	0.00	210,271.41	6,433.15	0.00	86,773.13	123,498.28	41	105,281.69
Other Revenue	150.00	0.00	150.00	16.77	0.00	4,596.72	(4,446.72)	3064	572.71
REVENUE TOTALS	\$310,521.41	\$0.00	\$310,521.41	\$11,419.92	\$0.00	\$145,352.35	\$165,169.06	0%	\$164,214.73
EXPENSE									
Compensation	191,463.00	0.00	191,463.00	17,548.57	0.00	106,434.72	85,028.28	55	110,541.04
Fringe Benefits	106,888.00	0.00	106,888.00	10,119.67	0.00	71,071.60	35,816.40	66	58,694.68
Outside Services	2,292.00	0.00	2,292.00	151.66	0.00	632.49	1,659.51	27	637.34
Supplies	3,808.41	0.00	3,808.41	149.61	0.00	1,400.01	2,408.40	36	1,659.25
Insurance	2,280.00	0.00	2,280.00	0.00	0.00	2,260.00	20.00	99	2,050.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	3,790.00	0.00	3,790.00	157.50	0.00	1,361.00	2,429.00	35	1,561.22
EXPENSE TOTALS	\$310,521.41	\$0.00	\$310,521.41	\$28,127.01	\$0.00	\$183,159.82	\$127,361.59	58%	\$175,143.53
Fund 0021 - Inspection Totals									
REVENUE TOTALS	\$310,521.41	\$0.00	\$310,521.41	\$11,419.92	\$0.00	\$145,352.35	\$165,169.06	46%	\$164,214.73
EXPENSE TOTALS	\$310,521.41	\$0.00	\$310,521.41	\$28,127.01	\$0.00	\$183,159.82	\$127,361.59	58%	\$175,143.53
Fund 0021 - Inspection Totals	\$0.00	\$0.00	\$0.00	(\$16,707.09)	\$0.00	(\$37,807.47)	\$37,807.47		(\$10,928.80)
Grand Totals									
REVENUE TOTALS	\$310,521.41	\$0.00	\$310,521.41	\$11,419.92	\$0.00	\$145,352.35	\$165,169.06	46%	\$164,214.73
EXPENSE TOTALS	\$310,521.41	\$0.00	\$310,521.41	\$28,127.01	\$0.00	\$183,159.82	\$127,361.59	58%	\$175,143.53
Grand Totals	\$0.00	\$0.00	\$0.00	(\$16,707.09)	\$0.00	(\$37,807.47)	\$37,807.47		(\$10,928.80)

Parking Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0022 - Parking									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	593.92
Rental Income	833,520.00	0.00	833,520.00	0.00	0.00	318,976.01	514,543.99	38	322,315.82
Fines and Penalties	336,090.00	0.00	336,090.00	22,080.00	0.00	127,633.84	208,456.16	37	147,417.84
Investment Income	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0	13.20
Transfer In	438,411.00	0.00	438,411.00	32,034.25	0.00	246,205.50	192,205.50	56	182,803.50
Parking-Metered	1,048,000.00	0.00	1,048,000.00	115,793.56	0.00	681,856.82	366,143.18	65	380,590.17
Other Revenue	15,500.00	0.00	15,500.00	720.58	0.00	9,212.81	6,287.19	59	1,263.75
REVENUE TOTALS	\$2,671,531.00	\$0.00	\$2,671,531.00	\$170,628.39	\$0.00	\$1,383,884.98	\$1,287,646.02	0%	\$1,034,998.20
EXPENSE									
Compensation	433,079.00	0.00	433,079.00	37,493.54	0.00	181,796.41	251,282.59	41	207,713.45
Fringe Benefits	259,949.00	0.00	259,949.00	18,096.33	0.00	104,172.88	155,776.12	40	126,478.44
Outside Services	413,997.00	0.00	413,997.00	35,035.51	108,727.52	178,748.17	126,521.31	69	106,518.51
Supplies	43,050.00	0.00	43,050.00	408.32	15,009.32	8,799.52	19,241.16	55	14,416.33
Utilities	62,910.00	0.00	62,910.00	4,296.56	0.00	21,968.31	40,941.69	34	27,439.02
Insurance	20,959.00	0.00	20,959.00	0.00	0.00	20,920.00	39.00	99	19,880.00
Debt Service	1,321,480.00	0.00	1,321,480.00	0.00	0.00	642,162.03	679,317.97	48	600,258.40
Miscellaneous	183,461.00	0.00	183,461.00	38,035.24	0.00	81,383.78	102,077.22	44	91,363.42
Transfer Out	142,295.00	0.00	142,295.00	9,149.59	0.00	87,397.54	54,897.46	61	64,749.00
EXPENSE TOTALS	\$2,881,180.00	\$0.00	\$2,881,180.00	\$142,515.09	\$123,736.84	\$1,327,348.64	\$1,430,094.52	50%	\$1,258,816.57
Fund 0022 - Parking Totals									
REVENUE TOTALS	\$2,671,531.00	\$0.00	\$2,671,531.00	\$170,628.39	\$0.00	\$1,383,884.98	\$1,287,646.02	51%	\$1,034,998.20
EXPENSE TOTALS	\$2,881,180.00	\$0.00	\$2,881,180.00	\$142,515.09	\$123,736.84	\$1,327,348.64	\$1,430,094.52	50%	\$1,258,816.57
Fund 0022 - Parking Totals	(\$209,649.00)	\$0.00	(\$209,649.00)	\$28,113.30	(\$123,736.84)	\$56,536.34	(\$142,448.50)		(\$223,818.37)
Grand Totals									
REVENUE TOTALS	\$2,671,531.00	\$0.00	\$2,671,531.00	\$170,628.39	\$0.00	\$1,383,884.98	\$1,287,646.02	51%	\$1,034,998.20
EXPENSE TOTALS	\$2,881,180.00	\$0.00	\$2,881,180.00	\$142,515.09	\$123,736.84	\$1,327,348.64	\$1,430,094.52	50%	\$1,258,816.57
Grand Totals	(\$209,649.00)	\$0.00	(\$209,649.00)	\$28,113.30	(\$123,736.84)	\$56,536.34	(\$142,448.50)		(\$223,818.37)

Airport Fund Budget by Account Classification Report

Through 12/31/2021
Prior Year to Date Activity Included
Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0023 - Airport									
REVENUE									
Intergov Revenue	6,400.00	0.00	6,400.00	0.00	0.00	0.00	6,400.00	0	0.00
Rental Income	335,411.00	0.00	335,411.00	6,904.55	0.00	164,255.92	171,155.08	48	157,241.14
Investment Income	100.00	0.00	100.00	12.40	0.00	100.48	(0.48)	100	223.20
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	25,000.00	0.00	25,000.00	0.00	0.00	18,794.70	6,205.30	75	12,567.84
Other Revenue	0.00	0.00	0.00	0.00	0.00	2,303.00	(2,303.00)	0	315.00
REVENUE TOTALS	\$366,911.00	\$0.00	\$366,911.00	\$6,916.95	\$0.00	\$185,454.10	\$181,456.90	50%	\$170,347.18
EXPENSE									
Compensation	92,313.00	0.00	92,313.00	10,077.54	0.00	43,438.78	48,874.22	47	47,070.25
Fringe Benefits	42,538.00	0.00	42,538.00	4,211.79	0.00	24,877.24	17,660.76	58	20,480.73
Outside Services	66,735.00	0.00	66,735.00	4,096.21	34,191.94	29,913.51	2,629.55	96	31,866.83
Supplies	43,871.70	0.00	43,871.70	3,881.64	6,885.48	10,968.62	26,017.60	40	4,782.27
Utilities	24,540.00	0.00	24,540.00	1,998.15	0.00	7,288.22	17,251.78	29	8,537.24
Insurance	6,765.00	0.00	6,765.00	0.00	0.00	6,730.00	35.00	99	3,310.00
Debt Service	70,480.00	0.00	70,480.00	6,281.26	0.00	28,170.15	42,309.85	39	23,288.01
Miscellaneous	45,900.00	0.00	45,900.00	9,479.47	0.00	20,283.16	25,616.84	44	21,607.41
Transfer Out	85,560.00	0.00	85,560.00	6,296.67	0.00	47,780.02	37,779.98	55	24,575.56
EXPENSE TOTALS	\$478,702.70	\$0.00	\$478,702.70	\$46,322.73	\$41,077.42	\$219,449.70	\$218,175.58	54%	\$185,518.30
Fund 0023 - Airport Totals									
REVENUE TOTALS	\$366,911.00	\$0.00	\$366,911.00	\$6,916.95	\$0.00	\$185,454.10	\$181,456.90	50%	\$170,347.18
EXPENSE TOTALS	\$478,702.70	\$0.00	\$478,702.70	\$46,322.73	\$41,077.42	\$219,449.70	\$218,175.58	54%	\$185,518.30
Fund 0023 - Airport Totals	(\$111,791.70)	\$0.00	(\$111,791.70)	(\$39,405.78)	(\$41,077.42)	(\$33,995.60)	(\$36,718.68)		(\$15,171.12)
Grand Totals									
REVENUE TOTALS	\$366,911.00	\$0.00	\$366,911.00	\$6,916.95	\$0.00	\$185,454.10	\$181,456.90	50%	\$170,347.18
EXPENSE TOTALS	\$478,702.70	\$0.00	\$478,702.70	\$46,322.73	\$41,077.42	\$219,449.70	\$218,175.58	54%	\$185,518.30
Grand Totals	(\$111,791.70)	\$0.00	(\$111,791.70)	(\$39,405.78)	(\$41,077.42)	(\$33,995.60)	(\$36,718.68)		(\$15,171.12)

Conservation Property Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0024 - Conservation Property									
REVENUE									
Rental Income	60,760.00	0.00	60,760.00	7,389.66	0.00	38,456.87	22,303.13	63	42,167.07
Transfer In	7,614.00	0.00	7,614.00	0.00	0.00	0.00	7,614.00	0	5,027.00
Use of Fund Bal/RE	34,000.00	0.00	34,000.00	0.00	0.00	0.00	34,000.00	0	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
REVENUE TOTALS	\$102,374.00	\$0.00	\$102,374.00	\$7,389.66	\$0.00	\$38,456.87	\$63,917.13	37%	\$47,194.07
EXPENSE									
Compensation	5,793.00	0.00	5,793.00	557.05	0.00	2,896.66	2,896.34	50	2,751.58
Fringe Benefits	2,081.00	0.00	2,081.00	182.55	0.00	1,069.64	1,011.36	51	949.65
Outside Services	37,500.00	0.00	37,500.00	151.45	3,000.00	4,524.04	29,975.96	20	21,229.70
Supplies	23,000.00	0.00	23,000.00	453.00	0.00	2,765.74	20,234.26	12	4,626.64
Transfer Out	34,000.00	0.00	34,000.00	2,833.33	0.00	16,999.98	17,000.02	49	12,500.22
EXPENSE TOTALS	\$102,374.00	\$0.00	\$102,374.00	\$4,177.38	\$3,000.00	\$28,256.06	\$71,117.94	30%	\$42,057.79
Fund 0024 - Conservation Property Totals									
REVENUE TOTALS	\$102,374.00	\$0.00	\$102,374.00	\$7,389.66	\$0.00	\$38,456.87	\$63,917.13	37%	\$47,194.07
EXPENSE TOTALS	\$102,374.00	\$0.00	\$102,374.00	\$4,177.38	\$3,000.00	\$28,256.06	\$71,117.94	30%	\$42,057.79
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	\$3,212.28	(\$3,000.00)	\$10,200.81	(\$7,200.81)		\$5,136.28
Grand Totals									
REVENUE TOTALS	\$102,374.00	\$0.00	\$102,374.00	\$7,389.66	\$0.00	\$38,456.87	\$63,917.13	37%	\$47,194.07
EXPENSE TOTALS	\$102,374.00	\$0.00	\$102,374.00	\$4,177.38	\$3,000.00	\$28,256.06	\$71,117.94	30%	\$42,057.79
Grand Totals	\$0.00	\$0.00	\$0.00	\$3,212.28	(\$3,000.00)	\$10,200.81	(\$7,200.81)		\$5,136.28

Housing Revolving Loan Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0027 - Housing Revolving Loan									
REVENUE									
Investment Income	0.00	0.00	0.00	33.43	0.00	221.26	(221.26)	0	414.52
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	0.00	0.00	0.00	5,991.81	0.00	27,695.27	(27,695.27)	0	31,126.74
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,025.24	\$0.00	\$27,916.53	(\$27,916.53)	0%	\$31,541.26
EXPENSE									
Outside Services	0.00	0.00	0.00	79.24	15.00	180.14	(195.14)	0	0.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$79.24	\$15.00	\$180.14	(\$195.14)	0%	\$0.00
Fund 0027 - Housing Revolving Loan Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,025.24	\$0.00	\$27,916.53	(\$27,916.53)	0%	\$31,541.26
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$79.24	\$15.00	\$180.14	(\$195.14)	0%	\$0.00
Fund 0027 - Housing Revolving Loan Totals	\$0.00	\$0.00	\$0.00	\$5,946.00	(\$15.00)	\$27,736.39	(\$27,721.39)		\$31,541.26
Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$6,025.24	\$0.00	\$27,916.53	(\$27,916.53)	0%	\$31,541.26
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$79.24	\$15.00	\$180.14	(\$195.14)	0%	\$0.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$5,946.00	(\$15.00)	\$27,736.39	(\$27,721.39)		\$31,541.26

Golf Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0035 - Golf									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5,906.90
Rental Income	12,900.00	0.00	12,900.00	0.00	0.00	9,225.00	3,675.00	71	5,465.00
Investment Income	0.00	0.00	0.00	19.75	0.00	150.74	(150.74)	0	88.28
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	20,298.00
Use of Fund Bal/RE	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0	0.00
Dept Service Charges	68,765.00	0.00	68,765.00	6,725.00	0.00	47,365.00	21,400.00	68	35,677.00
Golf Permit and Fees	623,547.00	20,000.00	643,547.00	7,168.88	0.00	482,484.83	161,062.17	74	381,593.52
Pro Shop Sales	503,676.00	0.00	503,676.00	26,293.45	0.00	304,065.74	199,610.26	60	358,939.09
Other Revenue	0.00	0.00	0.00	0.50	0.00	3,982.03	(3,982.03)	0	1,643.46
REVENUE TOTALS	\$1,208,888.00	\$32,500.00	\$1,241,388.00	\$40,207.58	\$0.00	\$847,273.34	\$394,114.66	0%	\$809,611.25
EXPENSE									
Compensation	490,202.00	18,578.73	508,780.73	33,395.07	0.00	248,761.48	260,019.25	48	262,177.27
Fringe Benefits	191,405.00	1,421.27	192,826.27	13,622.73	0.00	90,984.70	101,841.57	47	92,442.32
Outside Services	132,325.20	12,500.00	144,825.20	16,439.36	7,320.58	96,736.82	40,767.80	71	87,733.21
Supplies	253,313.51	0.00	253,313.51	12,982.02	30,690.95	125,694.82	96,927.74	61	157,238.92
Utilities	49,680.00	0.00	49,680.00	4,825.14	0.00	23,921.64	25,758.36	48	22,335.43
Insurance	4,503.00	0.00	4,503.00	0.00	0.00	4,470.00	33.00	99	3,300.00
Debt Service	77,200.00	0.00	77,200.00	5,221.25	0.00	20,884.25	56,315.75	27	22,335.53
Miscellaneous	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)	0	0.00
Transfer Out	3,300.00	0.00	3,300.00	250.00	0.00	1,500.00	1,800.00	45	1,500.00
EXPENSE TOTALS	\$1,201,928.71	\$32,500.00	\$1,234,428.71	\$86,735.57	\$38,011.53	\$612,988.71	\$583,428.47	52%	\$649,062.68
Fund 0035 - Golf Totals									
REVENUE TOTALS	\$1,208,888.00	\$32,500.00	\$1,241,388.00	\$40,207.58	\$0.00	\$847,273.34	\$394,114.66	68%	\$809,611.25
EXPENSE TOTALS	\$1,201,928.71	\$32,500.00	\$1,234,428.71	\$86,735.57	\$38,011.53	\$612,988.71	\$583,428.47	52%	\$649,062.68
Fund 0035 - Golf Totals	\$6,959.29	\$0.00	\$6,959.29	(\$46,527.99)	(\$38,011.53)	\$234,284.63	(\$189,313.81)		\$160,548.57
Grand Totals									
REVENUE TOTALS	\$1,208,888.00	\$32,500.00	\$1,241,388.00	\$40,207.58	\$0.00	\$847,273.34	\$394,114.66	68%	\$809,611.25
EXPENSE TOTALS	\$1,201,928.71	\$32,500.00	\$1,234,428.71	\$86,735.57	\$38,011.53	\$612,988.71	\$583,428.47	52%	\$649,062.68
Grand Totals	\$6,959.29	\$0.00	\$6,959.29	(\$46,527.99)	(\$38,011.53)	\$234,284.63	(\$189,313.81)		\$160,548.57

Arena Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0036 - Arena									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	537.35
Rental Income	546,480.00	0.00	546,480.00	89,946.75	0.00	317,168.01	229,311.99	58	221,176.77
Investment Income	3,200.00	0.00	3,200.00	2.43	0.00	9.86	3,190.14	0	54.82
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	60,000.00	0.00	60,000.00	6,568.50	0.00	28,602.50	31,397.50	47	5,781.55
Pro Shop Sales	40,000.00	0.00	40,000.00	9,321.05	0.00	21,419.80	18,580.20	53	6,440.85
Other Revenue	28,500.00	0.00	28,500.00	2.25	0.00	20,965.71	7,534.29	73	1,108.55
REVENUE TOTALS	\$678,180.00	\$0.00	\$678,180.00	\$105,840.98	\$0.00	\$388,165.88	\$290,014.12	0%	\$235,099.89
EXPENSE									
Compensation	249,774.00	0.00	249,774.00	23,706.02	0.00	113,422.75	136,351.25	45	122,189.50
Fringe Benefits	99,933.00	0.00	99,933.00	7,818.78	0.00	47,299.39	52,633.61	47	46,541.94
Outside Services	30,092.00	0.00	30,092.00	3,945.96	7,162.74	16,156.72	6,772.54	77	20,200.41
Supplies	52,349.00	0.00	52,349.00	6,010.62	5,863.50	25,565.40	20,920.10	60	16,161.64
Utilities	78,580.00	0.00	78,580.00	7,810.96	0.00	30,243.42	48,336.58	38	30,946.24
Insurance	7,949.00	0.00	7,949.00	0.00	0.00	5,130.00	2,819.00	64	4,560.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Debt Service	106,770.00	0.00	106,770.00	575.00	0.00	53,038.13	53,731.87	49	11,977.63
Transfer Out	78,891.00	0.00	78,891.00	6,574.25	0.00	39,445.50	39,445.50	50	35,277.72
EXPENSE TOTALS	\$704,338.00	\$0.00	\$704,338.00	\$56,441.59	\$13,026.24	\$330,301.31	\$361,010.45	48%	\$287,855.08
Fund 0036 - Arena Totals									
REVENUE TOTALS	\$678,180.00	\$0.00	\$678,180.00	\$105,840.98	\$0.00	\$388,165.88	\$290,014.12	57%	\$235,099.89
EXPENSE TOTALS	\$704,338.00	\$0.00	\$704,338.00	\$56,441.59	\$13,026.24	\$330,301.31	\$361,010.45	48%	\$287,855.08
Fund 0036 - Arena Totals	(\$26,158.00)	\$0.00	(\$26,158.00)	\$49,399.39	(\$13,026.24)	\$57,864.57	(\$70,996.33)		(\$52,755.19)
Grand Totals									
REVENUE TOTALS	\$678,180.00	\$0.00	\$678,180.00	\$105,840.98	\$0.00	\$388,165.88	\$290,014.12	57%	\$235,099.89
EXPENSE TOTALS	\$704,338.00	\$0.00	\$704,338.00	\$56,441.59	\$13,026.24	\$330,301.31	\$361,010.45	48%	\$287,855.08
Grand Totals	(\$26,158.00)	\$0.00	(\$26,158.00)	\$49,399.39	(\$13,026.24)	\$57,864.57	(\$70,996.33)		(\$52,755.19)

Solid Waste Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0037 - Solid Waste									
REVENUE									
Intergov Revenue	70,141.00	0.00	70,141.00	11,451.25	0.00	38,857.50	31,283.50	55	33,041.06
Licenses and Permits	700.00	0.00	700.00	0.00	0.00	600.00	100.00	85	700.00
Transfer In	1,076,478.00	0.00	1,076,478.00	89,706.50	0.00	538,239.00	538,239.00	50	538,239.00
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	94,800.00	0.00	94,800.00	7,642.50	0.00	46,829.00	47,971.00	49	48,235.50
SW Commercial Sales	1,542,087.00	0.00	1,542,087.00	127,208.85	0.00	741,093.55	800,993.45	48	662,531.68
SW Residential Sales	1,660,385.00	0.00	1,660,385.00	142,508.05	0.00	826,795.80	833,589.20	49	671,212.95
Other Revenue	1,500.00	0.00	1,500.00	67,875.26	0.00	71,955.15	(70,455.15)	4797	3,684.12
REVENUE TOTALS	\$4,446,091.00	\$0.00	\$4,446,091.00	\$446,392.41	\$0.00	\$2,264,370.00	\$2,181,721.00	50%	\$1,957,644.31
EXPENSE									
Compensation	181,343.00	0.00	181,343.00	16,335.19	0.00	84,936.40	96,406.60	46	128,992.16
Fringe Benefits	95,939.00	0.00	95,939.00	7,386.49	0.00	47,676.15	48,262.85	49	52,982.60
Outside Services	4,293,013.00	0.00	4,293,013.00	344,311.67	2,244,493.85	1,630,720.46	417,798.69	90	1,567,351.90
Utilities	11,130.00	0.00	11,130.00	527.03	0.00	3,640.88	7,489.12	32	3,914.67
Insurance	110.00	0.00	110.00	0.00	0.00	110.00	0.00	100	80.00
Debt Service	21,050.00	0.00	21,050.00	0.00	0.00	2,021.00	19,029.00	9	2,341.00
Transfer Out	17,250.00	0.00	17,250.00	1,437.50	0.00	8,625.00	8,625.00	50	1,800.00
EXPENSE TOTALS	\$4,619,835.00	\$0.00	\$4,619,835.00	\$369,997.88	\$2,244,493.85	\$1,777,729.89	\$597,611.26	87%	\$1,757,462.33
Fund 0037 - Solid Waste Totals									
REVENUE TOTALS	\$4,446,091.00	\$0.00	\$4,446,091.00	\$446,392.41	\$0.00	\$2,264,370.00	\$2,181,721.00	50%	\$1,957,644.31
EXPENSE TOTALS	\$4,619,835.00	\$0.00	\$4,619,835.00	\$369,997.88	\$2,244,493.85	\$1,777,729.89	\$597,611.26	87%	\$1,757,462.33
Fund 0037 - Solid Waste Totals	(\$173,744.00)	\$0.00	(\$173,744.00)	\$76,394.53	(\$2,244,493.85)	\$486,640.11	\$1,584,109.74		\$200,181.98
Grand Totals									
REVENUE TOTALS	\$4,446,091.00	\$0.00	\$4,446,091.00	\$446,392.41	\$0.00	\$2,264,370.00	\$2,181,721.00	50%	\$1,957,644.31
EXPENSE TOTALS	\$4,619,835.00	\$0.00	\$4,619,835.00	\$369,997.88	\$2,244,493.85	\$1,777,729.89	\$597,611.26	87%	\$1,757,462.33
Grand Totals	(\$173,744.00)	\$0.00	(\$173,744.00)	\$76,394.53	(\$2,244,493.85)	\$486,640.11	\$1,584,109.74		\$200,181.98

NEOC TIF Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0041 - NEOC TIF									
REVENUE									
Property Taxes	366,025.00	0.00	366,025.00	0.00	0.00	419,773.94	(53,748.94)	114	430,751.60
Investment Income	2,300.00	0.00	2,300.00	85.59	0.00	556.75	1,743.25	24	906.05
REVENUE TOTALS	\$368,325.00	\$0.00	\$368,325.00	\$85.59	\$0.00	\$420,330.69	(\$52,005.69)	114%	\$431,657.65
EXPENSE									
Outside Services	24,880.00	0.00	24,880.00	0.00	0.00	5,760.00	19,120.00	23	7,680.00
Debt Service	42,040.00	0.00	42,040.00	0.00	0.00	36,315.63	5,724.37	86	36,915.63
Transfer Out	178,890.00	0.00	178,890.00	14,907.50	0.00	89,445.00	89,445.00	50	88,557.72
EXPENSE TOTALS	\$245,810.00	\$0.00	\$245,810.00	\$14,907.50	\$0.00	\$131,520.63	\$114,289.37	53%	\$133,153.35
Fund 0041 - NEOC TIF Totals									
REVENUE TOTALS	\$368,325.00	\$0.00	\$368,325.00	\$85.59	\$0.00	\$420,330.69	(\$52,005.69)	114%	\$431,657.65
EXPENSE TOTALS	\$245,810.00	\$0.00	\$245,810.00	\$14,907.50	\$0.00	\$131,520.63	\$114,289.37	53%	\$133,153.35
Fund 0041 - NEOC TIF Totals	\$122,515.00	\$0.00	\$122,515.00	(\$14,821.91)	\$0.00	\$288,810.06	(\$166,295.06)		\$298,504.30
Grand Totals									
REVENUE TOTALS	\$368,325.00	\$0.00	\$368,325.00	\$85.59	\$0.00	\$420,330.69	(\$52,005.69)	114%	\$431,657.65
EXPENSE TOTALS	\$245,810.00	\$0.00	\$245,810.00	\$14,907.50	\$0.00	\$131,520.63	\$114,289.37	53%	\$133,153.35
Grand Totals	\$122,515.00	\$0.00	\$122,515.00	(\$14,821.91)	\$0.00	\$288,810.06	(\$166,295.06)		\$298,504.30

Sears Block TIF Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0042 - Sears Block TIF									
REVENUE									
Property Taxes	1,049,580.00	0.00	1,049,580.00	0.00	0.00	1,073,442.16	(23,862.16)	102	1,104,283.11
Investment Income	250.00	0.00	250.00	46.81	0.00	134.59	115.41	53	130.04
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
REVENUE TOTALS	\$1,049,830.00	\$0.00	\$1,049,830.00	\$46.81	\$0.00	\$1,073,576.75	(\$23,746.75)	102%	\$1,104,413.15
EXPENSE									
Outside Services	44,765.00	0.00	44,765.00	0.00	0.00	2,175.00	42,590.00	4	2,900.00
Utilities	1,200.00	0.00	1,200.00	31.16	0.00	156.76	1,043.24	13	1,338.77
Debt Service	388,410.00	0.00	388,410.00	0.00	0.00	240,092.99	148,317.01	61	239,746.33
Transfer Out	766,175.00	0.00	766,175.00	63,847.91	0.00	383,087.46	383,087.54	49	385,367.94
EXPENSE TOTALS	\$1,200,550.00	\$0.00	\$1,200,550.00	\$63,879.07	\$0.00	\$625,512.21	\$575,037.79	52%	\$629,353.04
Fund 0042 - Sears Block TIF Totals									
REVENUE TOTALS	\$1,049,830.00	\$0.00	\$1,049,830.00	\$46.81	\$0.00	\$1,073,576.75	(\$23,746.75)	102%	\$1,104,413.15
EXPENSE TOTALS	\$1,200,550.00	\$0.00	\$1,200,550.00	\$63,879.07	\$0.00	\$625,512.21	\$575,037.79	52%	\$629,353.04
Fund 0042 - Sears Block TIF Totals	(\$150,720.00)	\$0.00	(\$150,720.00)	(\$63,832.26)	\$0.00	\$448,064.54	(\$598,784.54)		\$475,060.11
Grand Totals									
REVENUE TOTALS	\$1,049,830.00	\$0.00	\$1,049,830.00	\$46.81	\$0.00	\$1,073,576.75	(\$23,746.75)	102%	\$1,104,413.15
EXPENSE TOTALS	\$1,200,550.00	\$0.00	\$1,200,550.00	\$63,879.07	\$0.00	\$625,512.21	\$575,037.79	52%	\$629,353.04
Grand Totals	(\$150,720.00)	\$0.00	(\$150,720.00)	(\$63,832.26)	\$0.00	\$448,064.54	(\$598,784.54)		\$475,060.11

Penacook Village TIF Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0043 - Penacook Village TIF									
REVENUE									
Property Taxes	202,935.00	0.00	202,935.00	0.00	0.00	202,122.41	812.59	99	147,507.01
Investment Income	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0	353.25
Use of Fund Bal/RE	0.00	23,400.00	23,400.00	0.00	0.00	0.00	23,400.00	0	0.00
Other Revenue	2,325.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00	0	0.00
REVENUE TOTALS	\$206,260.00	\$23,400.00	\$229,660.00	\$0.00	\$0.00	\$202,122.41	\$27,537.59	88%	\$147,860.26
EXPENSE									
Outside Services	38,475.00	23,400.00	61,875.00	0.00	27,616.00	1,845.00	32,414.00	47	3,786.25
Debt Service	31,430.00	0.00	31,430.00	0.00	0.00	13,313.63	18,116.37	42	13,738.63
Transfer Out	11,220.00	0.00	11,220.00	935.00	0.00	5,610.00	5,610.00	50	4,067.28
EXPENSE TOTALS	\$81,125.00	\$23,400.00	\$104,525.00	\$935.00	\$27,616.00	\$20,768.63	\$56,140.37	46%	\$21,592.16
Fund 0043 - Penacook Village TIF Totals									
REVENUE TOTALS	\$206,260.00	\$23,400.00	\$229,660.00	\$0.00	\$0.00	\$202,122.41	\$27,537.59	88%	\$147,860.26
EXPENSE TOTALS	\$81,125.00	\$23,400.00	\$104,525.00	\$935.00	\$27,616.00	\$20,768.63	\$56,140.37	46%	\$21,592.16
Fund 0043 - Penacook Village TIF Totals	\$125,135.00	\$0.00	\$125,135.00	(\$935.00)	(\$27,616.00)	\$181,353.78	(\$28,602.78)		\$126,268.10
Grand Totals									
REVENUE TOTALS	\$206,260.00	\$23,400.00	\$229,660.00	\$0.00	\$0.00	\$202,122.41	\$27,537.59	88%	\$147,860.26
EXPENSE TOTALS	\$81,125.00	\$23,400.00	\$104,525.00	\$935.00	\$27,616.00	\$20,768.63	\$56,140.37	46%	\$21,592.16
Grand Totals	\$125,135.00	\$0.00	\$125,135.00	(\$935.00)	(\$27,616.00)	\$181,353.78	(\$28,602.78)		\$126,268.10

Water Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0058 - Water									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	4,660.40
Fines and Penalties	27,500.00	0.00	27,500.00	2,817.25	0.00	12,243.61	15,256.39	44	17,222.55
Investment Income	76,000.00	0.00	76,000.00	260.74	0.00	2,062.13	73,937.87	2	4,334.59
Capital Contribution	20,000.00	0.00	20,000.00	14,154.00	0.00	47,877.00	(27,877.00)	239	42,742.00
Dept Service Charges	280,000.00	0.00	280,000.00	44,341.64	0.00	149,137.73	130,862.27	53	153,869.87
Water Sales	6,061,840.00	0.00	6,061,840.00	378,482.73	0.00	3,227,705.50	2,834,134.50	53	3,431,574.10
Retiree Health Reimb	42,720.00	0.00	42,720.00	3,446.84	0.00	21,274.85	21,445.15	49	23,722.08
Other Revenue	2,800.00	0.00	2,800.00	241.73	0.00	18,813.78	(16,013.78)	671	3,906.01
REVENUE TOTALS	\$6,510,860.00	\$0.00	\$6,510,860.00	\$443,744.93	\$0.00	\$3,479,114.60	\$3,031,745.40	0%	\$3,682,031.60
EXPENSE									
Compensation	1,476,038.00	0.00	1,476,038.00	130,501.13	0.00	694,806.30	781,231.70	47	661,608.81
Fringe Benefits	927,289.00	0.00	927,289.00	76,473.97	43,719.54	474,857.47	408,711.99	55	416,800.68
Outside Services	208,467.00	0.00	208,467.00	9,614.43	34,591.19	56,260.79	117,615.02	43	59,457.52
Supplies	465,110.42	0.00	465,110.42	44,757.37	134,853.85	216,794.21	113,462.36	75	232,522.85
Utilities	260,190.00	0.00	260,190.00	24,001.25	0.00	92,217.23	167,972.77	35	190,335.96
Insurance	40,125.00	0.00	40,125.00	0.00	0.00	40,010.00	115.00	99	38,420.00
Capital Outlay	119,000.00	0.00	119,000.00	134.50	573.57	29,660.02	88,766.41	25	83,484.88
Debt Service	2,263,810.00	0.00	2,263,810.00	115,821.88	0.00	944,753.68	1,319,056.32	41	771,923.36
Miscellaneous	6,000.00	0.00	6,000.00	2,088.00	0.00	2,088.00	3,912.00	34	2,284.00
Transfer Out	1,239,204.00	0.00	1,239,204.00	65,301.75	0.00	789,672.50	449,531.50	63	666,642.50
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	(158,612.88)
EXPENSE TOTALS	\$7,005,233.42	\$0.00	\$7,005,233.42	\$468,694.28	\$213,738.15	\$3,341,120.20	\$3,450,375.07	50%	\$2,964,867.68
Fund 0058 - Water Totals									
REVENUE TOTALS	\$6,510,860.00	\$0.00	\$6,510,860.00	\$443,744.93	\$0.00	\$3,479,114.60	\$3,031,745.40	53%	\$3,682,031.60
EXPENSE TOTALS	\$7,005,233.42	\$0.00	\$7,005,233.42	\$468,694.28	\$213,738.15	\$3,341,120.20	\$3,450,375.07	50%	\$2,964,867.68
Fund 0058 - Water Totals	(\$494,373.42)	\$0.00	(\$494,373.42)	(\$24,949.35)	(\$213,738.15)	\$137,994.40	(\$418,629.67)		\$717,163.92
Grand Totals									
REVENUE TOTALS	\$6,510,860.00	\$0.00	\$6,510,860.00	\$443,744.93	\$0.00	\$3,479,114.60	\$3,031,745.40	53%	\$3,682,031.60
EXPENSE TOTALS	\$7,005,233.42	\$0.00	\$7,005,233.42	\$468,694.28	\$213,738.15	\$3,341,120.20	\$3,450,375.07	50%	\$2,964,867.68
Grand Totals	(\$494,373.42)	\$0.00	(\$494,373.42)	(\$24,949.35)	(\$213,738.15)	\$137,994.40	(\$418,629.67)		\$717,163.92

Wastewater Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0059 - Wastewater									
REVENUE									
Intergov Revenue	0.00	0.00	0.00	114,492.00	0.00	197,311.00	(197,311.00)	0	160,577.56
Rental Income	4,190.00	0.00	4,190.00	0.00	0.00	4,258.75	(68.75)	101	4,187.20
Fines and Penalties	30,500.00	0.00	30,500.00	0.00	0.00	0.00	30,500.00	0	18,976.12
Licenses and Permits	1,500.00	0.00	1,500.00	0.00	0.00	525.00	975.00	35	1,350.00
Investment Income	104,000.00	0.00	104,000.00	193.63	0.00	1,518.44	102,481.56	1	3,011.91
Capital Contribution	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0	36,127.97
Use of Fund Bal/RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dept Service Charges	23,100.00	0.00	23,100.00	41,764.79	0.00	66,724.79	(43,624.79)	288	13,241.28
Wastewater Sales	8,201,893.00	0.00	8,201,893.00	623,605.99	0.00	4,794,925.60	3,406,967.40	58	4,531,422.91
Retiree Health Reimb	42,720.00	0.00	42,720.00	3,446.84	0.00	21,271.43	21,448.57	49	23,721.90
Other Revenue	1,500.00	0.00	1,500.00	679.43	0.00	26,186.47	(24,686.47)	1745	4,718.78
REVENUE TOTALS	\$8,449,403.00	\$0.00	\$8,449,403.00	\$784,182.68	\$0.00	\$5,112,721.48	\$3,336,681.52	0%	\$4,797,335.63
EXPENSE									
Compensation	1,712,311.00	0.00	1,712,311.00	161,476.91	0.00	819,775.78	892,535.22	47	695,054.76
Fringe Benefits	1,010,844.00	0.00	1,010,844.00	87,288.10	43,719.61	519,958.02	447,166.37	55	423,379.04
Outside Services	1,282,022.00	0.00	1,282,022.00	77,886.38	547,202.58	421,583.04	313,236.38	75	367,732.22
Supplies	338,162.58	0.00	338,162.58	20,574.66	88,203.63	149,762.97	100,195.98	70	137,366.49
Utilities	611,050.00	0.00	611,050.00	58,436.91	5,915.00	226,355.55	378,779.45	38	221,089.32
Insurance	60,317.00	0.00	60,317.00	0.00	0.00	60,190.00	127.00	99	58,960.00
Capital Outlay	58,000.00	0.00	58,000.00	0.00	8,367.39	7,179.11	42,453.50	26	32,970.01
Debt Service	2,460,730.00	0.00	2,460,730.00	86,381.26	0.00	870,874.05	1,589,855.95	35	822,597.48
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Allocated Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	1,233,092.00	0.00	1,233,092.00	80,647.75	0.00	688,021.50	545,070.50	55	574,373.28
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	(131,300.00)
EXPENSE TOTALS	\$8,766,528.58	\$0.00	\$8,766,528.58	\$572,691.97	\$693,408.21	\$3,763,700.02	\$4,309,420.35	50%	\$3,202,222.60
Fund 0059 - Wastewater Totals									
REVENUE TOTALS	\$8,449,403.00	\$0.00	\$8,449,403.00	\$784,182.68	\$0.00	\$5,112,721.48	\$3,336,681.52	60%	\$4,797,335.63
EXPENSE TOTALS	\$8,766,528.58	\$0.00	\$8,766,528.58	\$572,691.97	\$693,408.21	\$3,763,700.02	\$4,309,420.35	50%	\$3,202,222.60
Fund 0059 - Wastewater Totals	(\$317,125.58)	\$0.00	(\$317,125.58)	\$211,490.71	(\$693,408.21)	\$1,349,021.46	(\$972,738.83)		\$1,595,113.03

Grand Totals

Wastewater Fund Budget by Account Classification Report

Through 12/31/2021
Prior Year to Date Activity Included
Summary Listing

REVENUE TOTALS	\$8,449,403.00	\$0.00	\$8,449,403.00	\$784,182.68	\$0.00	\$5,112,721.48	\$3,336,681.52	60%	\$4,797,335.63
EXPENSE TOTALS	\$8,766,528.58	\$0.00	\$8,766,528.58	\$572,691.97	\$693,408.21	\$3,763,700.02	\$4,309,420.35	50%	\$3,202,222.60
Grand Totals	(\$317,125.58)	\$0.00	(\$317,125.58)	\$211,490.71	(\$693,408.21)	\$1,349,021.46	(\$972,738.83)		\$1,595,113.03

Trust Fund Budget by Account Classification Report

Through 12/31/2021
 Prior Year to Date Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 0009 - Trust									
REVENUE									
Investment Income	0.00	0.00	0.00	630,322.06	0.00	694,456.91	(694,456.91)	0	884,940.64
Transfer In	0.00	0.00	0.00	0.00	0.00	1,506,432.00	(1,506,432.00)	0	1,768,822.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$630,322.06	\$0.00	\$2,200,888.91	(\$2,200,888.91)	0%	\$2,653,762.64
EXPENSE									
Miscellaneous	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0	0.00
Transfer Out	0.00	0.00	0.00	22,551.00	0.00	3,778,851.00	(3,778,851.00)	0	732,547.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$29,051.00	\$0.00	\$3,785,351.00	(\$3,785,351.00)	0%	\$732,547.00
Fund 0009 - Trust Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$630,322.06	\$0.00	\$2,200,888.91	(\$2,200,888.91)	0%	\$2,653,762.64
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$29,051.00	\$0.00	\$3,785,351.00	(\$3,785,351.00)	0%	\$732,547.00
Fund 0009 - Trust Totals	\$0.00	\$0.00	\$0.00	\$601,271.06	\$0.00	(\$1,584,462.09)	\$1,584,462.09		\$1,921,215.64
Grand Totals									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$630,322.06	\$0.00	\$2,200,888.91	(\$2,200,888.91)	0%	\$2,653,762.64
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$29,051.00	\$0.00	\$3,785,351.00	(\$3,785,351.00)	0%	\$732,547.00
Grand Totals	\$0.00	\$0.00	\$0.00	\$601,271.06	\$0.00	(\$1,584,462.09)	\$1,584,462.09		\$1,921,215.64