



CITY OF CONCORD

New Hampshire's Main Street™

Finance

Brian G. LeBrun
Deputy City Manager
Finance

REPORT TO CITY MANAGER, FINANCIAL STATEMENTS

FROM: Brian LeBrun – Deputy City Manager Finance
DATE: October 10, 2018
SUBJECT: September Fiscal Year to Date 2019 Financial Statements

The attached financial statements for the period ending September 30, 2018 represent 25% of the elapsed Fiscal Year 2019. 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 FY19 adopted budget or previous year FY18 same period results.

General Fund

Revenues:

- 1) Still very early in the Fiscal year, 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 – Interest Cost and Penalties line is \$114,100 more than FY 2018 due to the timing of Tax Liens being pushed to July FY 2019 vs. April 2018. This allowed for two friendly letters to be sent to delinquent taxpayers and an opportunity to settle oversight tax bills without receiving a lien notice. Many smaller and oversight tax bills were settled during this process.

Expenses:

- 1) Expense items are on track with budget. September represents 12 of 52 payrolls elapsed or 23.1%. This is the ratio that is important to use to compare wage lines to budget. Other notable items will be listed below.
- 2) Police – Full time wage line is right on target with budget and overtime is 46% spent three months into the fiscal year. Five officers who graduated from the academy are still in training mode and will be filling regular shifts starting in early December. Two additional officers are still attending the academy and will be in Field Training starting in

December. During the training period, these officers are part of the full time wage expenses and overtime is still needed to fill shifts until the officers are on regular shift schedules that will eliminate the need for overtime. The Police Department is closely monitoring these shifts, and overtime, and anticipate that these lines will level out as the year progresses.

Major Enterprise and Special Revenue Funds:

Engineering Inspections Fund

No significant issues to discuss at this time.

Parking Fund

The Parking Fund has recognized in August miscellaneous revenue in the amount of \$145,000 for the sale of the Dixon Avenue Parking Lot.

Airport Fund

No significant issues to discuss at this time.

Golf Course Fund

Three months into the fiscal year, overall the Golf Course Fund revenues are only slightly ahead of FY18, within \$700. However, 2019 revenues include \$13,500 fall membership revenue which has not been posted in previous years until spring when the full membership revenue was received. Daily Fees are down \$18,900; Cart Rentals are up \$4,200; Driving Range is down \$4,000; Pro Shop sales are up \$7,800 and Concession income is down \$2,000.

Expenses are up \$1,500. Wages and benefits are down \$5,800; Business and Tech Equip Repairs are up \$7,500; Grounds and Horticultural Supplies are up \$2,900; Cost of Goods Sold is up \$4,400 and Water/Wastewater is up \$2,100. Note that Cost of Goods Sold is up due to increased Pro Shop Sales. Gross profit on Pro Shop Sales is 32.5% YTD vs. 30.4% FY18 YTD.

Net FY19 to date is (\$11,700) compared to FY18 \$(11,000), or \$700 worse than FY18 year-to-date. This Fund, including Simulator revenues, will be very closely monitored.

Arena Fund

No significant issues to discuss at this time.

Solid Waste Fund

No significant issues to discuss at this time.

Water Fund

No significant issues to discuss at this time.

Sewer Fund

No significant issues to discuss at this time.

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

General Fund Budget by Account Class Report

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 11 - Gen Fund									
REVENUE									
Property Taxes	40,817,710.00	.00	40,817,710.00	.00	.00	19,834,423.00	20,983,287.00	49	19,027,589.00
Other Taxes	732,037.00	.00	732,037.00	1,665.43	.00	3,530.47	728,506.53	0	2,250.54
Intergovernmental	3,990,720.00	.00	3,990,720.00	1,040.52	.00	413,903.02	3,576,816.98	10	1,158,897.50
Rents and Leases	297,444.00	.00	297,444.00	14,577.80	.00	114,626.71	182,817.29	39	119,832.70
Fines and Penalties	597,100.00	.00	597,100.00	35,919.66	.00	215,990.06	381,109.94	36	102,815.89
Licenses and Permits	1,238,910.00	.00	1,238,910.00	109,118.07	.00	333,378.83	905,531.17	27	358,453.31
Investment Income	582,460.00	.00	582,460.00	47,925.93	.00	172,982.70	409,477.30	30	90,819.36
Donations	46,200.00	.00	46,200.00	.00	.00	35,000.00	11,200.00	76	38,615.41
Transfer In	4,236,494.00	.00	4,236,494.00	1,216,414.00	.00	1,811,821.00	2,424,673.00	43	1,448,811.01
Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Motor Vehicle Registrations	6,740,000.00	.00	6,740,000.00	459,357.60	.00	1,607,793.40	5,132,206.60	24	1,585,788.40
Department Service Charges	3,364,367.00	.00	3,364,367.00	278,545.44	.00	1,114,521.08	2,249,845.92	33	994,282.05
Retiree Health Reimbursement	1,445,640.00	.00	1,445,640.00	124,493.59	.00	369,098.73	1,076,541.27	26	347,846.39
Other Revenue	1,015,880.00	2,443.06	1,018,323.06	13,193.24	.00	284,076.96	734,246.10	28	360,374.34
REVENUE TOTALS	\$65,104,962.00	\$2,443.06	\$65,107,405.06	\$2,302,251.28	\$0.00	\$26,311,145.96	\$38,796,259.10	40%	\$25,636,375.90
EXPENSE									
Compensation	29,467,769.00	.00	29,467,769.00	2,193,578.39	.00	6,724,816.68	22,742,952.32	23	7,111,828.38
Fringe Benefits	18,137,146.00	.00	18,137,146.00	1,373,805.21	1,546,935.53	4,870,326.55	11,719,883.92	35	4,787,211.56
Outside Services	2,515,835.00	.00	2,515,835.00	233,743.70	313,570.66	646,348.05	1,555,916.29	38	539,183.62
Supplies	2,579,108.00	2,443.06	2,581,551.06	156,358.42	226,493.15	425,890.82	1,929,167.09	25	410,094.31
Utilities	1,231,218.00	.00	1,231,218.00	94,920.95	4,213.19	222,124.89	1,004,879.92	18	208,725.63
Insurance	501,495.00	.00	501,495.00	409.16	.00	486,445.16	15,049.84	97	508,274.00
Capital Outlay	28,900.00	.00	28,900.00	462.00	1,386.00	3,105.12	24,408.88	16	10,500.81
Debt Service	7,001,030.00	.00	7,001,030.00	.00	.00	2,194,627.62	4,806,402.38	31	2,094,739.66
Miscellaneous	1,119,167.00	.00	1,119,167.00	24,845.26	.00	260,714.01	858,452.99	23	261,993.27
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	2,523,294.00	.00	2,523,294.00	1,113,859.92	.00	1,732,779.76	790,514.24	69	1,553,766.00
EXPENSE TOTALS	\$65,104,962.00	\$2,443.06	\$65,107,405.06	\$5,191,983.01	\$2,092,598.53	\$17,567,178.66	\$45,447,627.87	30%	\$17,486,317.24
Fund 11 - Gen Fund Totals									
REVENUE TOTALS	65,104,962.00	2,443.06	65,107,405.06	2,302,251.28	.00	26,311,145.96	38,796,259.10	40%	25,636,375.90
EXPENSE TOTALS	65,104,962.00	2,443.06	65,107,405.06	5,191,983.01	2,092,598.53	17,567,178.66	45,447,627.87	30%	17,486,317.24
Fund 11 - Gen Fund Totals	\$0.00	\$0.00	\$0.00	(\$2,889,731.73)	(\$2,092,598.53)	\$8,743,967.30	(\$6,651,368.77)		\$8,150,058.66
Grand Totals									
REVENUE TOTALS	65,104,962.00	2,443.06	65,107,405.06	2,302,251.28	.00	26,311,145.96	38,796,259.10	40%	25,636,375.90
EXPENSE TOTALS	65,104,962.00	2,443.06	65,107,405.06	5,191,983.01	2,092,598.53	17,567,178.66	45,447,627.87	30%	17,486,317.24
Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,889,731.73)	(\$2,092,598.53)	\$8,743,967.30	(\$6,651,368.77)		\$8,150,058.66

General Fund Budget by Account Class Report

Through 09/30/18
Prior Fiscal Year Activity Included
Summary Listing

Project Inspection Fund Budget by Account Class Report

Through 09/30/18

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2100 - Project Inspection Fund									
REVENUE									
Licenses and Permits	106,000.00	.00	106,000.00	9,425.00	.00	23,975.00	82,025.00	23	27,812.50
Investment Income	400.00	.00	400.00	419.18	.00	1,616.64	(1,216.64)	404	825.63
Department Service Charges	208,500.00	.00	208,500.00	32,137.50	.00	81,735.00	126,765.00	39	58,045.81
Other Revenue	150.00	.00	150.00	5.12	.00	65.14	84.86	43	73.83
REVENUE TOTALS	\$315,050.00	\$0.00	\$315,050.00	\$41,986.80	\$0.00	\$107,391.78	\$207,658.22	34%	\$86,757.77
EXPENSE									
Compensation	184,080.00	.00	184,080.00	24,946.54	.00	81,191.01	102,888.99	44	57,733.22
Fringe Benefits	117,949.00	.00	117,949.00	10,788.60	.00	33,088.83	84,860.17	28	31,946.21
Outside Services	2,650.00	.00	2,650.00	1,601.76	1,513.53	3,746.69	(2,610.22)	198	397.81
Supplies	4,080.00	.00	4,080.00	215.76	.00	892.41	3,187.59	22	1,078.37
Insurance	1,800.00	.00	1,800.00	.00	.00	1,800.00	.00	100	1,710.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	3,710.00	.00	3,710.00	150.83	.00	634.49	3,075.51	17	909.49
EXPENSE TOTALS	\$314,269.00	\$0.00	\$314,269.00	\$37,703.49	\$1,513.53	\$121,353.43	\$191,402.04	39%	\$93,775.10
Fund 2100 - Project Inspection Fund Totals									
REVENUE TOTALS	315,050.00	.00	315,050.00	41,986.80	.00	107,391.78	207,658.22	34%	86,757.77
EXPENSE TOTALS	314,269.00	.00	314,269.00	37,703.49	1,513.53	121,353.43	191,402.04	39%	93,775.10
Fund 2100 - Project Inspection Fund Totals	\$781.00	\$0.00	\$781.00	\$4,283.31	(\$1,513.53)	(\$13,961.65)	\$16,256.18		(\$7,017.33)
Grand Totals									
REVENUE TOTALS	315,050.00	.00	315,050.00	41,986.80	.00	107,391.78	207,658.22	34%	86,757.77
EXPENSE TOTALS	314,269.00	.00	314,269.00	37,703.49	1,513.53	121,353.43	191,402.04	39%	93,775.10
Grand Totals	\$781.00	\$0.00	\$781.00	\$4,283.31	(\$1,513.53)	(\$13,961.65)	\$16,256.18		(\$7,017.33)

Parking Fund Budget by Account Class Report

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2200 - Parking Fund									
REVENUE									
Rents and Leases	627,441.00	.00	627,441.00	239,147.01	.00	271,224.51	356,216.49	43	266,021.00
Fines and Penalties	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	200.00	.00	200.00	.00	.00	.00	200.00	0	44.43
Transfer In	264,616.00	.00	264,616.00	22,051.34	.00	66,154.02	198,461.98	25	51,282.51
Capital Contributions	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
Parking Metered Spaces	1,089,994.00	.00	1,089,994.00	150,693.57	.00	361,086.53	728,907.47	33	182,497.22
Parking Penalties	478,651.00	.00	478,651.00	30,663.50	.00	97,185.00	381,466.00	20	72,599.00
Other Revenue	500.00	.00	500.00	230.78	.00	145,276.64	(144,776.64)	29055	2,284.08
REVENUE TOTALS	\$2,471,902.00	\$0.00	\$2,471,902.00	\$442,786.20	\$0.00	\$940,926.70	\$1,530,975.30	38%	\$574,728.24
EXPENSE									
Compensation	445,549.00	.00	445,549.00	28,205.58	.00	81,312.13	364,236.87	18	105,197.64
Fringe Benefits	218,919.00	.00	218,919.00	12,958.91	.00	45,689.60	173,229.40	21	54,290.95
Outside Services	482,550.00	.00	482,550.00	11,580.73	150,184.19	43,626.21	288,739.60	40	60,176.46
Supplies	61,467.00	.00	61,467.00	406.40	6,479.52	1,581.67	53,405.81	13	2,761.28
Utilities	57,770.00	.00	57,770.00	3,709.87	.00	11,526.05	46,243.95	20	12,332.85
Insurance	22,780.00	.00	22,780.00	.00	.00	22,800.00	(20.00)	100	26,250.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	955,615.00	.00	955,615.00	.00	.00	532,748.40	422,866.60	56	505,899.62
Miscellaneous	136,530.00	.00	136,530.00	.00	.00	.00	136,530.00	0	32,164.98
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	146,570.00	.00	146,570.00	19,339.17	.00	67,017.51	79,552.49	46	37,257.51
(Gain) Loss on F/A Disposals	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,527,750.00	\$0.00	\$2,527,750.00	\$76,200.66	\$156,663.71	\$806,301.57	\$1,564,784.72	38%	\$836,331.29
Fund 2200 - Parking Fund Totals									
REVENUE TOTALS	2,471,902.00	.00	2,471,902.00	442,786.20	.00	940,926.70	1,530,975.30	38%	574,728.24
EXPENSE TOTALS	2,527,750.00	.00	2,527,750.00	76,200.66	156,663.71	806,301.57	1,564,784.72	38%	836,331.29
Fund 2200 - Parking Fund Totals	(\$55,848.00)	\$0.00	(\$55,848.00)	\$366,585.54	(\$156,663.71)	\$134,625.13	(\$33,809.42)		(\$261,603.05)
Grand Totals									
REVENUE TOTALS	2,471,902.00	.00	2,471,902.00	442,786.20	.00	940,926.70	1,530,975.30	38%	574,728.24
EXPENSE TOTALS	2,527,750.00	.00	2,527,750.00	76,200.66	156,663.71	806,301.57	1,564,784.72	38%	836,331.29
Grand Totals	(\$55,848.00)	\$0.00	(\$55,848.00)	\$366,585.54	(\$156,663.71)	\$134,625.13	(\$33,809.42)		(\$261,603.05)

Airport Fund Budget by Account Class Report

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2300 - Airport Fund									
REVENUE									
Intergovernmental	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
Rents and Leases	319,364.00	.00	319,364.00	6,541.99	.00	76,634.17	242,729.83	24	74,656.07
Investment Income	3,500.00	.00	3,500.00	586.54	.00	2,076.71	1,423.29	59	1,165.62
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	41,035.00	.00	41,035.00	4,688.99	.00	11,972.89	29,062.11	29	14,066.12
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$365,199.00	\$0.00	\$365,199.00	\$11,817.52	\$0.00	\$90,683.77	\$274,515.23	25%	\$89,887.81
EXPENSE									
Compensation	82,559.00	.00	82,559.00	3,473.86	.00	13,240.15	69,318.85	16	14,464.42
Fringe Benefits	40,117.00	.00	40,117.00	2,833.67	.00	10,735.78	29,381.22	27	9,602.44
Outside Services	73,714.00	.00	73,714.00	185.87	33,157.34	10,236.70	30,319.96	59	9,681.81
Supplies	42,993.00	.00	42,993.00	(1,869.24)	952.80	(473.19)	42,513.39	1	119.25
Utilities	23,560.00	.00	23,560.00	1,460.19	.00	3,016.96	20,543.04	13	2,756.44
Insurance	6,165.00	.00	6,165.00	.00	.00	3,960.00	2,205.00	64	4,360.00
Debt Service	32,840.00	.00	32,840.00	.00	.00	11,288.00	21,552.00	34	11,476.00
Miscellaneous	46,600.00	.00	46,600.00	11,401.20	.00	11,401.20	35,198.80	24	11,171.07
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	97,360.00	.00	97,360.00	5,983.67	.00	43,507.01	53,852.99	45	32,202.99
EXPENSE TOTALS	\$445,908.00	\$0.00	\$445,908.00	\$23,469.22	\$34,110.14	\$106,912.61	\$304,885.25	32%	\$95,834.42
Fund 2300 - Airport Fund Totals									
REVENUE TOTALS	365,199.00	.00	365,199.00	11,817.52	.00	90,683.77	274,515.23	25%	89,887.81
EXPENSE TOTALS	445,908.00	.00	445,908.00	23,469.22	34,110.14	106,912.61	304,885.25	32%	95,834.42
Fund 2300 - Airport Fund Totals	(\$80,709.00)	\$0.00	(\$80,709.00)	(\$11,651.70)	(\$34,110.14)	(\$16,228.84)	(\$30,370.02)		(\$5,946.61)
Grand Totals									
REVENUE TOTALS	365,199.00	.00	365,199.00	11,817.52	.00	90,683.77	274,515.23	25%	89,887.81
EXPENSE TOTALS	445,908.00	.00	445,908.00	23,469.22	34,110.14	106,912.61	304,885.25	32%	95,834.42
Grand Totals	(\$80,709.00)	\$0.00	(\$80,709.00)	(\$11,651.70)	(\$34,110.14)	(\$16,228.84)	(\$30,370.02)		(\$5,946.61)

Conservation Property Fund Budget by Account Class Report

Through 09/30/18

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2400 - Conservation Property Fund									
REVENUE									
Rents and Leases	69,100.00	.00	69,100.00	4,956.78	.00	21,436.34	47,663.66	31	9,642.11
Transfer In	17,087.00	.00	17,087.00	.00	.00	.00	17,087.00	0	.00
Use of Fund Balance/Retained Earnings	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$115,187.00	\$0.00	\$115,187.00	\$4,956.78	\$0.00	\$21,436.34	\$93,750.66	19%	\$9,642.11
EXPENSE									
Compensation	4,973.00	.00	4,973.00	382.56	.00	1,147.68	3,825.32	23	1,135.56
Fringe Benefits	1,714.00	.00	1,714.00	136.32	.00	416.10	1,297.90	24	395.93
Outside Services	56,500.00	.00	56,500.00	4,334.58	3,085.82	11,728.43	41,685.75	26	538.62
Supplies	23,000.00	.00	23,000.00	300.00	558.00	300.00	22,142.00	4	.00
Debt Service	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	29,000.00	.00	29,000.00	2,416.67	.00	7,250.01	21,749.99	25	11,250.00
EXPENSE TOTALS	\$115,187.00	\$0.00	\$115,187.00	\$7,570.13	\$3,643.82	\$20,842.22	\$90,700.96	21%	\$13,320.11
Fund 2400 - Conservation Property Fund Totals									
REVENUE TOTALS	115,187.00	.00	115,187.00	4,956.78	.00	21,436.34	93,750.66	19%	9,642.11
EXPENSE TOTALS	115,187.00	.00	115,187.00	7,570.13	3,643.82	20,842.22	90,700.96	21%	13,320.11
Fund 2400 - Conservation Property Fund Totals	\$0.00	\$0.00	\$0.00	(\$2,613.35)	(\$3,643.82)	\$594.12	\$3,049.70		(\$3,678.00)
Grand Totals									
REVENUE TOTALS	115,187.00	.00	115,187.00	4,956.78	.00	21,436.34	93,750.66	19%	9,642.11
EXPENSE TOTALS	115,187.00	.00	115,187.00	7,570.13	3,643.82	20,842.22	90,700.96	21%	13,320.11
Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,613.35)	(\$3,643.82)	\$594.12	\$3,049.70		(\$3,678.00)

Housing Revolving Loan Fund Budget by Account Class Report

Through 09/30/18

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 2701 - Housing Revolv Loan Fd Cons-2008									
REVENUE									
Investment Income	.00	.00	.00	1,091.11	.00	3,893.12	(3,893.12)	+++	1,858.12
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	.00	.00	.00	3,786.01	.00	15,656.61	(15,656.61)	+++	21,795.20
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,877.12	\$0.00	\$19,549.73	(\$19,549.73)	+++	\$23,653.32
EXPENSE									
Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Outside Services	.00	.00	.00	913.96	479.25	2,583.10	(3,062.35)	+++	2,938.69
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	105.00
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Miscellaneous	.00	955,046.10	955,046.10	6,125.00	21,032.74	21,447.50	912,565.86	4	133,296.50
EXPENSE TOTALS	\$0.00	\$955,046.10	\$955,046.10	\$7,038.96	\$21,511.99	\$24,030.60	\$909,503.51	5%	\$136,340.19
Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals									
REVENUE TOTALS	.00	.00	.00	4,877.12	.00	19,549.73	(19,549.73)	+++	23,653.32
EXPENSE TOTALS	.00	955,046.10	955,046.10	7,038.96	21,511.99	24,030.60	909,503.51	5%	136,340.19
Fund 2701 - Housing Revolv Loan Fd Cons-2008 Totals	\$0.00	(\$955,046.10)	(\$955,046.10)	(\$2,161.84)	(\$21,511.99)	(\$4,480.87)	(\$929,053.24)		(\$112,686.87)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	4,877.12	.00	19,549.73	(19,549.73)	+++	23,653.32
EXPENSE TOTALS	.00	955,046.10	955,046.10	7,038.96	21,511.99	24,030.60	909,503.51	5%	136,340.19
Grand Totals	\$0.00	(\$955,046.10)	(\$955,046.10)	(\$2,161.84)	(\$21,511.99)	(\$4,480.87)	(\$929,053.24)		(\$112,686.87)

NEOCTIF District Fund Budget by Account Class Report

Through 09/30/18

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4100 - NEOCTIF District Fund									
REVENUE									
Property Taxes	500,520.00	.00	500,520.00	.00	.00	.00	500,520.00	0	.00
Investment Income	10,000.00	.00	10,000.00	1,468.92	.00	5,352.71	4,647.29	54	2,749.63
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	510,520.00	\$0.00	510,520.00	1,468.92	\$0.00	5,352.71	505,167.29	1%	2,749.63
EXPENSE									
Outside Services	38,000.00	.00	38,000.00	2,520.00	2,520.00	4,536.00	30,944.00	19	4,300.00
Debt Service	45,630.00	.00	45,630.00	.00	.00	38,115.63	7,514.37	84	33,365.63
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	160,650.00	.00	160,650.00	13,387.50	.00	40,162.50	120,487.50	25	38,250.00
EXPENSE TOTALS	244,280.00	\$0.00	244,280.00	15,907.50	2,520.00	82,814.13	158,945.87	35%	75,915.63
Fund 4100 - NEOCTIF District Fund Totals									
REVENUE TOTALS	510,520.00	.00	510,520.00	1,468.92	.00	5,352.71	505,167.29	1%	2,749.63
EXPENSE TOTALS	244,280.00	.00	244,280.00	15,907.50	2,520.00	82,814.13	158,945.87	35%	75,915.63
Fund 4100 - NEOCTIF District Fund Totals									
REVENUE TOTALS	510,520.00	.00	510,520.00	1,468.92	.00	5,352.71	505,167.29	1%	2,749.63
EXPENSE TOTALS	244,280.00	.00	244,280.00	15,907.50	2,520.00	82,814.13	158,945.87	35%	75,915.63
Grand Totals									
REVENUE TOTALS	510,520.00	.00	510,520.00	1,468.92	.00	5,352.71	505,167.29	1%	2,749.63
EXPENSE TOTALS	244,280.00	.00	244,280.00	15,907.50	2,520.00	82,814.13	158,945.87	35%	75,915.63
Grand Totals									
REVENUE TOTALS	510,520.00	.00	510,520.00	1,468.92	.00	5,352.71	505,167.29	1%	2,749.63
EXPENSE TOTALS	244,280.00	.00	244,280.00	15,907.50	2,520.00	82,814.13	158,945.87	35%	75,915.63

Sears Block TIF District Fund Budget by Account Class Report

Through 09/30/18

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4200 - Sears Block TIF District Fund									
REVENUE									
Property Taxes	1,046,330.00	.00	1,046,330.00	.00	.00	.00	1,046,330.00	0	.00
Investment Income	200.00	.00	200.00	.00	.00	381.56	(181.56)	191	112.59
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,046,530.00	\$0.00	\$1,046,530.00	\$0.00	\$0.00	\$381.56	\$1,046,148.44	0%	\$112.59
EXPENSE									
Outside Services	16,000.00	.00	16,000.00	420.00	1,700.00	756.00	13,544.00	15	.00
Debt Service	295,370.00	.00	295,370.00	.00	.00	207,412.23	87,957.77	70	206,536.23
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	693,635.00	.00	693,635.00	57,802.92	.00	173,408.76	520,226.24	25	168,753.00
EXPENSE TOTALS	\$1,005,005.00	\$0.00	\$1,005,005.00	\$58,222.92	\$1,700.00	\$381,576.99	\$621,728.01	38%	\$375,289.23
Fund 4200 - Sears Block TIF District Fund Totals									
REVENUE TOTALS	1,046,530.00	.00	1,046,530.00	.00	.00	381.56	1,046,148.44	0%	112.59
EXPENSE TOTALS	1,005,005.00	.00	1,005,005.00	58,222.92	1,700.00	381,576.99	621,728.01	38%	375,289.23
Fund 4200 - Sears Block TIF District Fund Totals	\$41,525.00	\$0.00	\$41,525.00	(\$58,222.92)	(\$1,700.00)	(\$381,195.43)	\$424,420.43		(\$375,176.64)
Grand Totals									
REVENUE TOTALS	1,046,530.00	.00	1,046,530.00	.00	.00	381.56	1,046,148.44	0%	112.59
EXPENSE TOTALS	1,005,005.00	.00	1,005,005.00	58,222.92	1,700.00	381,576.99	621,728.01	38%	375,289.23
Grand Totals	\$41,525.00	\$0.00	\$41,525.00	(\$58,222.92)	(\$1,700.00)	(\$381,195.43)	\$424,420.43		(\$375,176.64)

Penacook Village TIF Fund Budget by Account Class Report

Through 09/30/18

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 4300 - Penacook Village TIF									
REVENUE									
Property Taxes	60,395.00	.00	60,395.00	.00	.00	.00	60,395.00	0	.00
Investment Income	200.00	.00	200.00	89.39	.00	346.08	(146.08)	173	152.03
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Other Revenue	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$60,595.00	\$0.00	\$60,595.00	\$89.39	\$0.00	\$346.08	\$60,248.92	1%	\$152.03
EXPENSE									
Compensation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fringe Benefits	.00	.00	.00	.00	.00	.00	.00	+++	.00
Outside Services	17,050.00	.00	17,050.00	500.00	8,028.50	900.00	8,121.50	52	1,200.00
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	33,980.00	.00	33,980.00	.00	.00	14,588.63	19,391.37	43	14,838.63
Transfer Out	7,380.00	.00	7,380.00	615.00	.00	1,845.00	5,535.00	25	1,756.26
EXPENSE TOTALS	\$58,410.00	\$0.00	\$58,410.00	\$1,115.00	\$8,028.50	\$17,333.63	\$33,047.87	43%	\$17,794.89
Fund 4300 - Penacook Village TIF Totals									
REVENUE TOTALS	60,595.00	.00	60,595.00	89.39	.00	346.08	60,248.92	1%	152.03
EXPENSE TOTALS	58,410.00	.00	58,410.00	1,115.00	8,028.50	17,333.63	33,047.87	43%	17,794.89
Fund 4300 - Penacook Village TIF Totals									
	\$2,185.00	\$0.00	\$2,185.00	(\$1,025.61)	(\$8,028.50)	(\$16,987.55)	\$27,201.05		(\$17,642.86)
Grand Totals									
REVENUE TOTALS	60,595.00	.00	60,595.00	89.39	.00	346.08	60,248.92	1%	152.03
EXPENSE TOTALS	58,410.00	.00	58,410.00	1,115.00	8,028.50	17,333.63	33,047.87	43%	17,794.89
Grand Totals	\$2,185.00	\$0.00	\$2,185.00	(\$1,025.61)	(\$8,028.50)	(\$16,987.55)	\$27,201.05		(\$17,642.86)

Golf Course Fund Budget by Account Class Report

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7300 - Golf Course Fund									
REVENUE									
Rents and Leases	.00	.00	.00	.00	.00	.00	.00	+++	.00
Investment Income	250.00	.00	250.00	4.38	.00	4.38	245.62	2	117.48
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	68,324.00	.00	68,324.00	767.00	.00	14,431.00	53,893.00	21	16,533.00
Golf Permit and Fees	575,225.00	.00	575,225.00	41,634.00	.00	174,257.00	400,968.00	30	179,085.31
Golf Sales	417,000.00	.00	417,000.00	41,292.82	.00	152,448.42	264,551.58	37	144,709.58
Other Revenue	10,000.00	.00	10,000.00	1.75	.00	249.25	9,750.75	2	212.95
REVENUE TOTALS	\$1,070,799.00	\$0.00	\$1,070,799.00	\$83,699.95	\$0.00	\$341,390.05	\$729,408.95	32%	\$340,658.32
EXPENSE									
Compensation	424,294.00	.00	424,294.00	36,521.83	.00	127,111.59	297,182.41	30	135,169.69
Fringe Benefits	171,404.00	.00	171,404.00	14,112.87	.00	50,011.80	121,392.20	29	47,790.40
Outside Services	100,690.00	.00	100,690.00	11,779.34	27,724.08	44,146.90	28,819.02	71	46,188.26
Supplies	198,216.00	.00	198,216.00	23,784.60	6,089.26	77,650.93	114,475.81	42	71,153.18
Utilities	47,140.00	.00	47,140.00	5,309.84	.00	14,289.50	32,850.50	30	12,513.46
Insurance	4,150.00	.00	4,150.00	.00	.00	4,150.00	.00	100	4,190.00
Debt Service	95,530.00	.00	95,530.00	.00	.00	15,933.00	79,597.00	17	14,532.50
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	241.90
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	79,650.00	.00	79,650.00	6,612.50	.00	19,837.50	59,812.50	25	19,837.50
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,121,074.00	\$0.00	\$1,121,074.00	\$98,120.98	\$33,813.34	\$353,131.22	\$734,129.44	35%	\$351,616.89
Fund 7300 - Golf Course Fund Totals									
REVENUE TOTALS	1,070,799.00	.00	1,070,799.00	83,699.95	.00	341,390.05	729,408.95	32%	340,658.32
EXPENSE TOTALS	1,121,074.00	.00	1,121,074.00	98,120.98	33,813.34	353,131.22	734,129.44	35%	351,616.89
Fund 7300 - Golf Course Fund Totals	(\$50,275.00)	\$0.00	(\$50,275.00)	(\$14,421.03)	(\$33,813.34)	(\$11,741.17)	(\$4,720.49)		(\$10,958.57)
Grand Totals									
REVENUE TOTALS	1,070,799.00	.00	1,070,799.00	83,699.95	.00	341,390.05	729,408.95	32%	340,658.32
EXPENSE TOTALS	1,121,074.00	.00	1,121,074.00	98,120.98	33,813.34	353,131.22	734,129.44	35%	351,616.89
Grand Totals	(\$50,275.00)	\$0.00	(\$50,275.00)	(\$14,421.03)	(\$33,813.34)	(\$11,741.17)	(\$4,720.49)		(\$10,958.57)

Arena Fund Budget by Account Class Report

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7400 - Arena Fund									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Rents and Leases	509,570.00	.00	509,570.00	29,645.83	.00	54,510.79	455,059.21	11	58,249.30
Investment Income	400.00	.00	400.00	241.25	.00	1,037.39	(637.39)	259	509.96
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Contributions	.00	.00	.00	.00	.00	.00	.00	+++	.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	55,000.00	.00	55,000.00	2,452.35	.00	9,978.95	45,021.05	18	9,781.80
Golf Sales	19,525.00	.00	19,525.00	267.70	.00	267.70	19,257.30	1	.00
Other Revenue	30,500.00	.00	30,500.00	55.10	.00	162.80	30,337.20	1	249.53
REVENUE TOTALS	\$614,995.00	\$0.00	\$614,995.00	\$32,662.23	\$0.00	\$65,957.63	\$549,037.37	11%	\$68,790.59
EXPENSE									
Compensation	227,117.00	.00	227,117.00	16,442.77	.00	46,069.91	181,047.09	20	48,568.73
Fringe Benefits	102,065.00	.00	102,065.00	7,218.63	.00	25,154.88	76,910.12	25	23,680.65
Outside Services	29,919.00	.00	29,919.00	1,970.29	7,029.08	3,290.37	19,599.55	34	5,769.09
Supplies	45,949.00	.00	45,949.00	5,870.89	3,231.21	9,430.09	33,287.70	28	9,933.00
Utilities	85,499.00	.00	85,499.00	1,836.30	.00	3,669.76	81,829.24	4	4,166.61
Insurance	7,900.00	.00	7,900.00	2,309.00	.00	7,409.00	491.00	94	5,640.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	74,450.00	.00	74,450.00	.00	.00	12,904.98	61,545.02	17	11,531.94
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	105,013.00	.00	105,013.00	6,076.08	.00	50,328.24	54,684.76	48	33,396.76
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$677,912.00	\$0.00	\$677,912.00	\$41,723.96	\$10,260.29	\$158,257.23	\$509,394.48	25%	\$142,686.78
Fund 7400 - Arena Fund Totals									
REVENUE TOTALS	614,995.00	.00	614,995.00	32,662.23	.00	65,957.63	549,037.37	11%	68,790.59
EXPENSE TOTALS	677,912.00	.00	677,912.00	41,723.96	10,260.29	158,257.23	509,394.48	25%	142,686.78
Fund 7400 - Arena Fund Totals	(\$62,917.00)	\$0.00	(\$62,917.00)	(\$9,061.73)	(\$10,260.29)	(\$92,299.60)	\$39,642.89		(\$73,896.19)
Grand Totals									
REVENUE TOTALS	614,995.00	.00	614,995.00	32,662.23	.00	65,957.63	549,037.37	11%	68,790.59
EXPENSE TOTALS	677,912.00	.00	677,912.00	41,723.96	10,260.29	158,257.23	509,394.48	25%	142,686.78
Grand Totals	(\$62,917.00)	\$0.00	(\$62,917.00)	(\$9,061.73)	(\$10,260.29)	(\$92,299.60)	\$39,642.89		(\$73,896.19)

Solid Waste Fund Budget by Account Class Report

Through 09/30/18

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	YTD Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7700 - Solid Waste Fund									
REVENUE									
Intergovernmental	70,141.00	.00	70,141.00	5,418.75	.00	16,256.25	53,884.75	23	16,256.25
Licenses and Permits	700.00	.00	700.00	.00	.00	400.00	300.00	57	700.00
Investment Income	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer In	1,028,203.00	.00	1,028,203.00	85,683.58	.00	257,050.74	771,152.26	25	267,143.49
Use of Fund Balance/Retained Earnings	.00	37,500.00	37,500.00	.00	.00	.00	37,500.00	0	.00
Department Service Charges	94,000.00	.00	94,000.00	7,011.50	.00	23,901.50	70,098.50	25	23,567.00
SW Commercial Sales	1,640,335.00	.00	1,640,335.00	110,238.46	.00	362,316.71	1,278,018.29	22	366,479.79
SW Residential Sales	1,538,785.00	.00	1,538,785.00	73,450.55	.00	299,720.90	1,239,064.10	19	296,877.40
Other Revenue	1,920.00	.00	1,920.00	1,228.43	.00	2,202.17	(282.17)	115	2,299.63
REVENUE TOTALS	\$4,374,084.00	\$37,500.00	\$4,411,584.00	\$283,031.27	\$0.00	\$961,848.27	\$3,449,735.73	22%	\$973,323.56
EXPENSE									
Compensation	162,764.00	.00	162,764.00	6,053.75	.00	14,170.80	148,593.20	9	29,683.39
Fringe Benefits	78,376.00	.00	78,376.00	4,745.59	.00	17,297.96	61,078.04	22	24,931.99
Outside Services	4,069,438.00	37,500.00	4,106,938.00	309,461.19	3,256,711.81	606,805.36	243,420.83	94	573,146.22
Supplies	.00	.00	.00	.00	.00	.00	.00	+++	.00
Utilities	6,880.00	.00	6,880.00	590.08	.00	1,183.14	5,696.86	17	1,228.64
Insurance	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Outlay	.00	.00	.00	.00	.00	.00	.00	+++	.00
Debt Service	28,140.00	.00	28,140.00	.00	.00	3,071.00	25,069.00	11	3,361.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	13,600.00	.00	13,600.00	300.00	.00	10,900.00	2,700.00	80	10,900.00
EXPENSE TOTALS	\$4,359,198.00	\$37,500.00	\$4,396,698.00	\$321,150.61	\$3,256,711.81	\$653,428.26	\$486,557.93	89%	\$643,251.24
Fund 7700 - Solid Waste Fund Totals									
REVENUE TOTALS	4,374,084.00	37,500.00	4,411,584.00	283,031.27	.00	961,848.27	3,449,735.73	22%	973,323.56
EXPENSE TOTALS	4,359,198.00	37,500.00	4,396,698.00	321,150.61	3,256,711.81	653,428.26	486,557.93	89%	643,251.24
Fund 7700 - Solid Waste Fund Totals	\$14,886.00	\$0.00	\$14,886.00	(\$38,119.34)	(\$3,256,711.81)	\$308,420.01	\$2,963,177.80		\$330,072.32
Grand Totals									
REVENUE TOTALS	4,374,084.00	37,500.00	4,411,584.00	283,031.27	.00	961,848.27	3,449,735.73	22%	973,323.56
EXPENSE TOTALS	4,359,198.00	37,500.00	4,396,698.00	321,150.61	3,256,711.81	653,428.26	486,557.93	89%	643,251.24
Grand Totals	\$14,886.00	\$0.00	\$14,886.00	(\$38,119.34)	(\$3,256,711.81)	\$308,420.01	\$2,963,177.80		\$330,072.32

Water Fund Budget by Account Class Report

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7800 - Water Fund									
REVENUE									
Intergovernmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fines and Penalties	27,500.00	.00	27,500.00	1,342.57	.00	6,833.24	20,666.76	25	6,454.73
Investment Income	55,000.00	.00	55,000.00	6,182.40	.00	24,355.35	30,644.65	44	14,309.40
Capital Contributions	20,000.00	.00	20,000.00	2,657.19	.00	10,291.19	9,708.81	51	7,911.00
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	215,000.00	.00	215,000.00	15,428.96	.00	66,040.05	148,959.95	31	74,481.88
Water Sales	5,934,850.00	.00	5,934,850.00	529,708.46	.00	1,682,051.11	4,252,798.89	28	1,686,944.08
Retiree Health Reimbursement	40,160.00	.00	40,160.00	3,340.42	.00	10,021.26	30,138.74	25	11,007.18
Other Revenue	2,650.00	.00	2,650.00	963.31	.00	1,831.44	818.56	69	500.36
REVENUE TOTALS	\$6,295,160.00	\$0.00	\$6,295,160.00	\$559,623.31	\$0.00	\$1,801,423.64	\$4,493,736.36	29%	\$1,801,608.63
EXPENSE									
Compensation	1,253,163.00	.00	1,253,163.00	93,951.95	.00	287,467.96	965,695.04	23	312,208.38
Fringe Benefits	777,401.00	.00	777,401.00	59,831.69	74,614.30	211,914.66	490,872.04	37	197,186.74
Outside Services	158,872.00	.00	158,872.00	16,897.19	34,977.22	24,455.22	99,439.56	37	24,152.26
Supplies	442,602.00	.00	442,602.00	29,764.56	198,793.02	88,984.35	154,824.63	65	113,486.37
Utilities	258,560.00	.00	258,560.00	15,979.23	.00	76,080.36	182,479.64	29	56,505.01
Insurance	47,420.00	.00	47,420.00	.00	.00	47,430.00	(10.00)	100	48,110.00
Capital Outlay	119,000.00	.00	119,000.00	22,051.80	6,154.91	57,196.54	55,648.55	53	28,601.17
Debt Service	2,086,580.00	.00	2,086,580.00	.00	.00	602,973.45	1,483,606.55	29	582,973.03
Miscellaneous	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	1,273,025.00	.00	1,273,025.00	287,148.83	.00	601,780.49	671,244.51	47	617,201.25
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$6,422,623.00	\$0.00	\$6,422,623.00	\$525,625.25	\$314,539.45	\$1,998,283.03	\$4,109,800.52	36%	\$1,980,424.21
Fund 7800 - Water Fund Totals									
REVENUE TOTALS	6,295,160.00	.00	6,295,160.00	559,623.31	.00	1,801,423.64	4,493,736.36	29%	1,801,608.63
EXPENSE TOTALS	6,422,623.00	.00	6,422,623.00	525,625.25	314,539.45	1,998,283.03	4,109,800.52	36%	1,980,424.21
Fund 7800 - Water Fund Totals	(\$127,463.00)	\$0.00	(\$127,463.00)	\$33,998.06	(\$314,539.45)	(\$196,859.39)	\$383,935.84		(\$178,815.58)
Grand Totals									
REVENUE TOTALS	6,295,160.00	.00	6,295,160.00	559,623.31	.00	1,801,423.64	4,493,736.36	29%	1,801,608.63
EXPENSE TOTALS	6,422,623.00	.00	6,422,623.00	525,625.25	314,539.45	1,998,283.03	4,109,800.52	36%	1,980,424.21
Grand Totals	(\$127,463.00)	\$0.00	(\$127,463.00)	\$33,998.06	(\$314,539.45)	(\$196,859.39)	\$383,935.84		(\$178,815.58)

Wastewater Fund Budget by Account Class Report

Through 09/30/18

Prior Fiscal Year Activity Included

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 7900 - WW Fd									
REVENUE									
Intergovernmental	234,350.00	.00	234,350.00	3,626.00	.00	171,676.00	62,674.00	73	186,259.00
Rents and Leases	4,190.00	.00	4,190.00	.00	.00	.00	4,190.00	0	.00
Fines and Penalties	30,500.00	.00	30,500.00	1,271.15	.00	7,073.73	23,426.27	23	7,896.99
Licenses and Permits	1,500.00	.00	1,500.00	775.00	.00	775.00	725.00	52	525.00
Investment Income	66,000.00	.00	66,000.00	8,352.41	.00	31,509.85	34,490.15	48	17,116.92
Transfer In	.00	.00	.00	.00	.00	.00	.00	+++	.00
Capital Contributions	40,000.00	.00	40,000.00	.00	.00	8,651.67	31,348.33	22	9,314.54
Use of Fund Balance/Retained Earnings	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department Service Charges	23,100.00	.00	23,100.00	1,571.44	.00	3,484.62	19,615.38	15	5,447.60
Wastewater Sales	7,061,960.00	.00	7,061,960.00	756,515.93	.00	2,016,657.91	5,045,302.09	29	2,136,435.16
Retiree Health Reimbursement	40,160.00	.00	40,160.00	3,340.42	.00	10,021.26	30,138.74	25	11,007.18
Other Revenue	1,000.00	.00	1,000.00	443.53	.00	26,663.73	(25,663.73)	2666	1,679.22
REVENUE TOTALS	\$7,502,760.00	\$0.00	\$7,502,760.00	\$775,895.88	\$0.00	\$2,276,513.77	\$5,226,246.23	30%	\$2,375,681.61
EXPENSE									
Compensation	1,470,572.00	.00	1,470,572.00	106,670.47	.00	320,501.45	1,150,070.55	22	341,353.00
Fringe Benefits	890,050.00	.00	890,050.00	69,714.59	74,614.30	241,431.74	574,003.96	36	212,988.60
Outside Services	472,121.00	.00	472,121.00	44,358.60	271,404.60	73,570.15	127,146.25	73	109,514.87
Supplies	474,059.00	.00	474,059.00	27,171.51	268,447.70	90,169.03	115,442.27	76	81,646.08
Utilities	607,510.00	.00	607,510.00	41,286.71	7,800.00	81,490.29	518,219.71	15	78,423.03
Insurance	63,930.00	.00	63,930.00	.00	.00	63,960.00	(30.00)	100	69,640.00
Capital Outlay	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	.00
Debt Service	2,859,410.00	.00	2,859,410.00	.00	.00	1,239,612.90	1,619,797.10	43	1,188,547.12
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Allocated Costs	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	1,368,809.00	.00	1,368,809.00	224,680.83	.00	502,915.49	865,893.51	37	452,411.25
(Gain) Loss on Refunding	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$8,264,461.00	\$0.00	\$8,264,461.00	\$513,882.71	\$622,266.60	\$2,613,651.05	\$5,028,543.35	39%	\$2,534,523.95
Fund 7900 - WW Fd Totals									
REVENUE TOTALS	7,502,760.00	.00	7,502,760.00	775,895.88	.00	2,276,513.77	5,226,246.23	30%	2,375,681.61
EXPENSE TOTALS	8,264,461.00	.00	8,264,461.00	513,882.71	622,266.60	2,613,651.05	5,028,543.35	39%	2,534,523.95
Fund 7900 - WW Fd Totals	(\$761,701.00)	\$0.00	(\$761,701.00)	\$262,013.17	(\$622,266.60)	(\$337,137.28)	\$197,702.88		(\$158,842.34)
Grand Totals									
REVENUE TOTALS	7,502,760.00	.00	7,502,760.00	775,895.88	.00	2,276,513.77	5,226,246.23	30%	2,375,681.61
EXPENSE TOTALS	8,264,461.00	.00	8,264,461.00	513,882.71	622,266.60	2,613,651.05	5,028,543.35	39%	2,534,523.95
Grand Totals	(\$761,701.00)	\$0.00	(\$761,701.00)	\$262,013.17	(\$622,266.60)	(\$337,137.28)	\$197,702.88		(\$158,842.34)

Trust Fund Budget by Account Class Report

Through 09/30/18
 Prior Fiscal Year Activity Included
 Summary Listing

Account Classification	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 9100 - Trust Fund									
REVENUE									
Investment Income	.00	.00	.00	160,727.65	.00	195,553.26	(195,553.26)	+++	169,108.85
Transfer In	.00	.00	.00	1,386,525.00	.00	1,386,525.00	(1,386,525.00)	+++	1,229,095.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,547,252.65	\$0.00	\$1,582,078.26	(\$1,582,078.26)	+++	\$1,398,203.85
EXPENSE									
Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	.00
Transfer Out	.00	.00	.00	2,922,300.00	.00	3,275,700.00	(3,275,700.00)	+++	2,356,300.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,922,300.00	\$0.00	\$3,275,700.00	(\$3,275,700.00)	+++	\$2,356,300.00
Fund 9100 - Trust Fund Totals									
REVENUE TOTALS	.00	.00	.00	1,547,252.65	.00	1,582,078.26	(1,582,078.26)	+++	1,398,203.85
EXPENSE TOTALS	.00	.00	.00	2,922,300.00	.00	3,275,700.00	(3,275,700.00)	+++	2,356,300.00
Fund 9100 - Trust Fund Totals	\$0.00	\$0.00	\$0.00	(\$1,375,047.35)	\$0.00	(\$1,693,621.74)	\$1,693,621.74		(\$958,096.15)
Grand Totals									
REVENUE TOTALS	.00	.00	.00	1,547,252.65	.00	1,582,078.26	(1,582,078.26)	+++	1,398,203.85
EXPENSE TOTALS	.00	.00	.00	2,922,300.00	.00	3,275,700.00	(3,275,700.00)	+++	2,356,300.00
Grand Totals	\$0.00	\$0.00	\$0.00	(\$1,375,047.35)	\$0.00	(\$1,693,621.74)	\$1,693,621.74		(\$958,096.15)