



# 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 14, 2021  
**SUBJECT:** September Fiscal Year to Date 2022 Financial Statements

The attached financial statements for the period ending September 30, 2021 represent 25% 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) 25% 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 \$79,100 behind of FY21 and slightly short of budget at 24% YTD.
- 3) General Overhead –
  - a. Insurance Dist and Credits have received \$295,100 to date for FY 2022. Approximately \$295,100 represents the General Fund portion of the Workers Compensation and Property & Liability Premium Holiday received from Primex. The total amount received was \$352,200 distributed across applicable City funds.
- 4) Fire –
  - a. Ambulance Charges are \$99,700 better than FY21 and slightly ahead of budget at 27% YTD.
- 5) Community Development –

- a. Construction Permits revenue line is \$22,300 better than FY21 and slightly short of budget at 23%.
- b. Review Fees revenue is \$50,700 ahead of FY21 and ahead of budget at 76% YTD.

**Expenses:**

- 1) Expense items are mainly on track with budget. August 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.

**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 \$11,800 and short of budget at 19%. Metered Parking Revenues are better than FY21 by \$152,900 and 32% of budget. Overall fund is \$79,700 better than FY21.

**Airport Fund**

No significant issues to discuss at this time.

**Golf Course Fund**

Overall revenues for the Golf Fund are ahead of FY21 by \$54,300 and includes \$140,800 of deferred Season Pass revenue from FY21.

After adjusting for deferred revenue, overall revenues are down by \$86,500. 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. The course recorded 6 days of complete closure during July and August.

Expenses are behind FY21 by \$16,200.

Golf Fund net is \$318,500 compared to \$247,900 in FY21. After adjusting for the deferred revenue, the FY22 net is \$177,600 or \$70,300 less than FY21.

**Arena Fund**

Revenues are \$34,800 better than FY21 due to resumption of summer show rentals. Overall net is (\$36,100) or \$30,900 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 9/30/2021  
 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									
<b>REVENUE</b>									
Property Taxes	44,157,853.00	0.00	44,157,853.00	136,173.61	0.00	21,730,152.92	22,427,700.08	49	21,217,751.50
Other Taxes	709,572.00	0.00	709,572.00	600.68	0.00	668.28	708,903.72	0	8,542.19
Intergov Revenue	4,096,234.32	5,742.00	4,101,976.32	55,886.55	0.00	459,324.55	3,642,651.77	11	403,902.29
Rental Income	278,502.20	0.00	278,502.20	83,647.79	0.00	116,247.07	162,255.13	41	99,500.25
Fines and Penalties	586,000.00	0.00	586,000.00	36,166.65	0.00	125,541.62	460,458.38	21	216,601.24
Licenses and Permits	1,164,785.00	0.00	1,164,785.00	78,263.56	0.00	255,738.94	909,046.06	21	230,874.63
Investment Income	45,000.00	0.00	45,000.00	2,491.68	0.00	9,268.52	35,731.48	20	22,371.19
Donations	48,200.00	0.00	48,200.00	0.00	0.00	35,788.83	12,411.17	74	35,000.00
Transfer In	3,901,793.00	0.00	3,901,793.00	225,815.09	0.00	780,183.27	3,121,609.73	19	728,971.25
Use of Fund Bal/RE	1,750,000.00	0.00	1,750,000.00	0.00	0.00	0.00	1,750,000.00	0	0.00
Motor Vehicle Reg	7,100,000.00	0.00	7,100,000.00	580,077.28	0.00	1,753,466.03	5,346,533.97	24	1,832,585.20
Dept Service Charges	3,532,394.00	0.00	3,532,394.00	529,564.35	0.00	1,210,195.05	2,322,198.95	34	960,452.05
Retiree Health Reimb	1,334,950.00	0.00	1,334,950.00	114,792.68	0.00	343,632.26	991,317.74	25	331,050.60
Other Revenue	963,450.00	0.00	963,450.00	30,302.62	0.00	585,849.04	377,600.96	60	358,414.03
<b>REVENUE TOTALS</b>	<b>\$69,668,733.52</b>	<b>\$5,742.00</b>	<b>\$69,674,475.52</b>	<b>\$1,873,782.54</b>	<b>\$0.00</b>	<b>\$27,406,056.38</b>	<b>\$42,268,419.14</b>	<b>39%</b>	<b>\$26,446,016.42</b>
<b>EXPENSE</b>									
Compensation	31,873,197.46	0.00	31,873,197.46	2,426,035.01	0.00	7,335,784.84	24,537,412.62	23	7,047,636.26
Fringe Benefits	19,420,679.25	0.00	19,420,679.25	1,538,861.17	1,553,765.77	5,573,273.51	12,293,639.97	36	5,098,197.86
Outside Services	2,735,726.41	0.00	2,735,726.41	243,263.41	575,425.22	564,388.63	1,595,912.56	41	523,202.87
Supplies	2,684,350.53	5,742.00	2,690,092.53	176,101.94	920,128.90	456,161.06	1,313,802.57	51	510,248.79
Utilities	1,213,665.87	0.00	1,213,665.87	93,680.63	6,645.00	213,138.64	993,882.23	18	209,128.25
Insurance	482,943.00	0.00	482,943.00	270.00	0.00	465,803.00	17,140.00	96	445,165.15
Capital Outlay	25,600.00	0.00	25,600.00	4,936.77	11,093.60	6,030.37	8,476.03	66	2,165.26
Debt Service	7,590,250.00	0.00	7,590,250.00	0.00	0.00	1,908,522.26	5,681,727.74	25	2,121,616.91
Miscellaneous	1,039,790.00	0.00	1,039,790.00	9,815.00	1,000.00	228,891.86	809,898.14	22	235,101.10
Transfer Out	2,602,531.00	0.00	2,602,531.00	92,734.09	0.00	546,992.27	2,055,538.73	21	700,278.78
<b>EXPENSE TOTALS</b>	<b>\$69,668,733.52</b>	<b>\$5,742.00</b>	<b>\$69,674,475.52</b>	<b>\$4,585,698.02</b>	<b>\$3,068,058.49</b>	<b>\$17,298,986.44</b>	<b>\$49,307,430.59</b>	<b>29%</b>	<b>\$16,892,741.23</b>
Fund 0010 - General Totals									
<b>REVENUE TOTALS</b>	<b>\$69,668,733.52</b>	<b>\$5,742.00</b>	<b>\$69,674,475.52</b>	<b>\$1,873,782.54</b>	<b>\$0.00</b>	<b>\$27,406,056.38</b>	<b>\$42,268,419.14</b>	<b>39%</b>	<b>\$26,446,016.42</b>
<b>EXPENSE TOTALS</b>	<b>\$69,668,733.52</b>	<b>\$5,742.00</b>	<b>\$69,674,475.52</b>	<b>\$4,585,698.02</b>	<b>\$3,068,058.49</b>	<b>\$17,298,986.44</b>	<b>\$49,307,430.59</b>	<b>29%</b>	<b>\$16,892,741.23</b>
Fund 0010 - General Totals	\$0.00	\$0.00	\$0.00	(\$2,711,915.48)	(\$3,068,058.49)	\$10,107,069.94	(\$7,039,011.45)		\$9,553,275.19

# General Fund Budget by Account Classification Report

Through 9/30/2021  
 Prior Year to Date Activity Included  
 Summary Listing

Grand Totals									
<b>REVENUE TOTALS</b>	\$69,668,733.52	\$5,742.00	\$69,674,475.52	\$1,873,782.54	\$0.00	\$27,406,056.38	\$42,268,419.14	39%	\$26,446,016.42
<b>EXPENSE TOTALS</b>	\$69,668,733.52	\$5,742.00	\$69,674,475.52	\$4,585,698.02	\$3,068,058.49	\$17,298,986.44	\$49,307,430.59	29%	\$16,892,741.23
Grand Totals	\$0.00	\$0.00	\$0.00	(\$2,711,915.48)	(\$3,068,058.49)	\$10,107,069.94	(\$7,039,011.45)		\$9,553,275.19

# Inspection Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
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	9,707.50	0.00	27,177.50	72,822.50	27	35,971.00
Investment Income	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0	56.43
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	22,502.52	0.00	46,917.36	163,354.05	22	28,343.19
Other Revenue	150.00	0.00	150.00	0.00	0.00	2,148.00	(1,998.00)	1432	551.81
<b>REVENUE TOTALS</b>	<b>\$310,521.41</b>	<b>\$0.00</b>	<b>\$310,521.41</b>	<b>\$32,210.02</b>	<b>\$0.00</b>	<b>\$76,242.86</b>	<b>\$234,278.55</b>	<b>0%</b>	<b>\$64,922.43</b>
<b>EXPENSE</b>									
Compensation	191,463.00	0.00	191,463.00	16,380.34	0.00	48,074.46	143,388.54	25	53,306.68
Fringe Benefits	106,888.00	0.00	106,888.00	10,225.25	0.00	38,728.20	68,159.80	36	33,243.01
Outside Services	2,292.00	0.00	2,292.00	254.63	0.00	405.32	1,886.68	17	332.60
Supplies	3,808.41	0.00	3,808.41	343.64	0.00	751.66	3,056.75	19	1,108.72
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	573.50	0.00	888.50	2,901.50	23	1,086.11
<b>EXPENSE TOTALS</b>	<b>\$310,521.41</b>	<b>\$0.00</b>	<b>\$310,521.41</b>	<b>\$27,777.36</b>	<b>\$0.00</b>	<b>\$91,108.14</b>	<b>\$219,413.27</b>	<b>29%</b>	<b>\$91,127.12</b>
Fund 0021 - Inspection Totals									
<b>REVENUE TOTALS</b>	<b>\$310,521.41</b>	<b>\$0.00</b>	<b>\$310,521.41</b>	<b>\$32,210.02</b>	<b>\$0.00</b>	<b>\$76,242.86</b>	<b>\$234,278.55</b>	<b>24%</b>	<b>\$64,922.43</b>
<b>EXPENSE TOTALS</b>	<b>\$310,521.41</b>	<b>\$0.00</b>	<b>\$310,521.41</b>	<b>\$27,777.36</b>	<b>\$0.00</b>	<b>\$91,108.14</b>	<b>\$219,413.27</b>	<b>29%</b>	<b>\$91,127.12</b>
Fund 0021 - Inspection Totals	\$0.00	\$0.00	\$0.00	\$4,432.66	\$0.00	(\$14,865.28)	\$14,865.28		(\$26,204.69)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$310,521.41</b>	<b>\$0.00</b>	<b>\$310,521.41</b>	<b>\$32,210.02</b>	<b>\$0.00</b>	<b>\$76,242.86</b>	<b>\$234,278.55</b>	<b>24%</b>	<b>\$64,922.43</b>
<b>EXPENSE TOTALS</b>	<b>\$310,521.41</b>	<b>\$0.00</b>	<b>\$310,521.41</b>	<b>\$27,777.36</b>	<b>\$0.00</b>	<b>\$91,108.14</b>	<b>\$219,413.27</b>	<b>29%</b>	<b>\$91,127.12</b>
Grand Totals	\$0.00	\$0.00	\$0.00	\$4,432.66	\$0.00	(\$14,865.28)	\$14,865.28		(\$26,204.69)

# Parking Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	833,520.00	0.00	833,520.00	341.25	0.00	150,609.88	682,910.12	18	159,055.51
Fines and Penalties	336,090.00	0.00	336,090.00	23,645.00	0.00	66,070.55	270,019.45	19	77,839.14
Investment Income	10.00	0.00	10.00	0.00	0.00	0.00	10.00	0	0.00
Transfer In	438,411.00	0.00	438,411.00	32,034.25	0.00	96,102.75	342,308.25	21	91,401.75
Parking-Metered	1,048,000.00	0.00	1,048,000.00	115,008.40	0.00	337,717.85	710,282.15	32	180,035.61
Other Revenue	15,500.00	0.00	15,500.00	137.01	0.00	6,587.07	8,912.93	42	1,262.10
<b>REVENUE TOTALS</b>	<b>\$2,671,531.00</b>	<b>\$0.00</b>	<b>\$2,671,531.00</b>	<b>\$171,165.91</b>	<b>\$0.00</b>	<b>\$657,088.10</b>	<b>\$2,014,442.90</b>	<b>0%</b>	<b>\$509,594.11</b>
<b>EXPENSE</b>									
Compensation	433,079.00	0.00	433,079.00	28,276.33	0.00	81,381.31	351,697.69	18	93,953.09
Fringe Benefits	259,949.00	0.00	259,949.00	15,226.66	0.00	54,363.67	205,585.33	20	67,897.07
Outside Services	413,997.00	0.00	413,997.00	21,222.85	99,821.35	59,604.74	254,570.91	38	35,915.69
Supplies	43,050.00	0.00	43,050.00	876.84	8,703.71	6,431.11	27,915.18	35	1,332.24
Utilities	62,910.00	0.00	62,910.00	4,232.91	0.00	9,062.08	53,847.92	14	7,895.17
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	597,474.95	724,005.05	45	600,258.40
Miscellaneous	183,461.00	0.00	183,461.00	43,348.54	0.00	43,348.54	140,112.46	23	0.00
Transfer Out	142,295.00	0.00	142,295.00	9,149.59	0.00	49,448.77	92,846.23	34	27,124.50
<b>EXPENSE TOTALS</b>	<b>\$2,881,180.00</b>	<b>\$0.00</b>	<b>\$2,881,180.00</b>	<b>\$122,333.72</b>	<b>\$108,525.06</b>	<b>\$922,035.17</b>	<b>\$1,850,619.77</b>	<b>35%</b>	<b>\$854,256.16</b>
Fund 0022 - Parking Totals									
<b>REVENUE TOTALS</b>	<b>\$2,671,531.00</b>	<b>\$0.00</b>	<b>\$2,671,531.00</b>	<b>\$171,165.91</b>	<b>\$0.00</b>	<b>\$657,088.10</b>	<b>\$2,014,442.90</b>	<b>24%</b>	<b>\$509,594.11</b>
<b>EXPENSE TOTALS</b>	<b>\$2,881,180.00</b>	<b>\$0.00</b>	<b>\$2,881,180.00</b>	<b>\$122,333.72</b>	<b>\$108,525.06</b>	<b>\$922,035.17</b>	<b>\$1,850,619.77</b>	<b>35%</b>	<b>\$854,256.16</b>
Fund 0022 - Parking Totals	(\$209,649.00)	\$0.00	(\$209,649.00)	\$48,832.19	(\$108,525.06)	(\$264,947.07)	\$163,823.13		(\$344,662.05)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$2,671,531.00</b>	<b>\$0.00</b>	<b>\$2,671,531.00</b>	<b>\$171,165.91</b>	<b>\$0.00</b>	<b>\$657,088.10</b>	<b>\$2,014,442.90</b>	<b>24%</b>	<b>\$509,594.11</b>
<b>EXPENSE TOTALS</b>	<b>\$2,881,180.00</b>	<b>\$0.00</b>	<b>\$2,881,180.00</b>	<b>\$122,333.72</b>	<b>\$108,525.06</b>	<b>\$922,035.17</b>	<b>\$1,850,619.77</b>	<b>35%</b>	<b>\$854,256.16</b>
Grand Totals	(\$209,649.00)	\$0.00	(\$209,649.00)	\$48,832.19	(\$108,525.06)	(\$264,947.07)	\$163,823.13		(\$344,662.05)

# Airport Fund Budget by Account Classification Report

Through 9/30/2021  
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									
<b>REVENUE</b>									
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	82,127.96	253,283.04	24	78,620.57
Investment Income	100.00	0.00	100.00	11.75	0.00	50.17	49.83	50	135.89
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	2,622.43	0.00	12,001.27	12,998.73	48	7,292.26
Other Revenue	0.00	0.00	0.00	0.00	0.00	2,230.00	(2,230.00)	0	315.00
<b>REVENUE TOTALS</b>	<b>\$366,911.00</b>	<b>\$0.00</b>	<b>\$366,911.00</b>	<b>\$9,538.73</b>	<b>\$0.00</b>	<b>\$96,409.40</b>	<b>\$270,501.60</b>	<b>26%</b>	<b>\$86,363.72</b>
<b>EXPENSE</b>									
Compensation	92,313.00	0.00	92,313.00	6,531.64	0.00	19,274.83	73,038.17	20	21,155.50
Fringe Benefits	42,538.00	0.00	42,538.00	3,482.47	0.00	13,466.12	29,071.88	31	11,108.19
Outside Services	66,735.00	0.00	66,735.00	517.88	55,866.30	941.84	9,926.86	85	10,545.75
Supplies	43,871.70	0.00	43,871.70	1,793.81	4,025.43	1,918.32	37,927.95	13	3,642.89
Utilities	24,540.00	0.00	24,540.00	1,179.80	0.00	2,705.55	21,834.45	11	3,022.09
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	0.00	0.00	15,925.00	54,555.00	22	16,831.75
Miscellaneous	45,900.00	0.00	45,900.00	10,803.69	0.00	10,803.69	35,096.31	23	11,215.51
Transfer Out	85,560.00	0.00	85,560.00	6,296.67	0.00	28,890.01	56,669.99	33	6,037.78
<b>EXPENSE TOTALS</b>	<b>\$478,702.70</b>	<b>\$0.00</b>	<b>\$478,702.70</b>	<b>\$30,605.96</b>	<b>\$59,891.73</b>	<b>\$100,655.36</b>	<b>\$318,155.61</b>	<b>33%</b>	<b>\$86,869.46</b>
Fund 0023 - Airport Totals									
<b>REVENUE TOTALS</b>	<b>\$366,911.00</b>	<b>\$0.00</b>	<b>\$366,911.00</b>	<b>\$9,538.73</b>	<b>\$0.00</b>	<b>\$96,409.40</b>	<b>\$270,501.60</b>	<b>26%</b>	<b>\$86,363.72</b>
<b>EXPENSE TOTALS</b>	<b>\$478,702.70</b>	<b>\$0.00</b>	<b>\$478,702.70</b>	<b>\$30,605.96</b>	<b>\$59,891.73</b>	<b>\$100,655.36</b>	<b>\$318,155.61</b>	<b>33%</b>	<b>\$86,869.46</b>
Fund 0023 - Airport Totals	(\$111,791.70)	\$0.00	(\$111,791.70)	(\$21,067.23)	(\$59,891.73)	(\$4,245.96)	(\$47,654.01)		(\$505.74)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$366,911.00</b>	<b>\$0.00</b>	<b>\$366,911.00</b>	<b>\$9,538.73</b>	<b>\$0.00</b>	<b>\$96,409.40</b>	<b>\$270,501.60</b>	<b>26%</b>	<b>\$86,363.72</b>
<b>EXPENSE TOTALS</b>	<b>\$478,702.70</b>	<b>\$0.00</b>	<b>\$478,702.70</b>	<b>\$30,605.96</b>	<b>\$59,891.73</b>	<b>\$100,655.36</b>	<b>\$318,155.61</b>	<b>33%</b>	<b>\$86,869.46</b>
Grand Totals	(\$111,791.70)	\$0.00	(\$111,791.70)	(\$21,067.23)	(\$59,891.73)	(\$4,245.96)	(\$47,654.01)		(\$505.74)

# Conservation Property Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Rental Income	60,760.00	0.00	60,760.00	8,932.51	0.00	19,933.55	40,826.45	32	15,933.32
Transfer In	7,614.00	0.00	7,614.00	0.00	0.00	0.00	7,614.00	0	0.00
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
<b>REVENUE TOTALS</b>	<b>\$102,374.00</b>	<b>\$0.00</b>	<b>\$102,374.00</b>	<b>\$8,932.51</b>	<b>\$0.00</b>	<b>\$19,933.55</b>	<b>\$82,440.45</b>	<b>19%</b>	<b>\$15,933.32</b>
<b>EXPENSE</b>									
Compensation	5,793.00	0.00	5,793.00	445.64	0.00	1,336.92	4,456.08	23	1,269.96
Fringe Benefits	2,081.00	0.00	2,081.00	158.36	0.00	545.74	1,535.26	26	490.40
Outside Services	37,500.00	0.00	37,500.00	4,372.59	0.00	4,372.59	33,127.41	11	5,300.45
Supplies	23,000.00	0.00	23,000.00	75.65	1,409.10	75.65	21,515.25	6	299.34
Transfer Out	34,000.00	0.00	34,000.00	2,833.33	0.00	8,499.99	25,500.01	24	6,250.11
<b>EXPENSE TOTALS</b>	<b>\$102,374.00</b>	<b>\$0.00</b>	<b>\$102,374.00</b>	<b>\$7,885.57</b>	<b>\$1,409.10</b>	<b>\$14,830.89</b>	<b>\$86,134.01</b>	<b>15%</b>	<b>\$13,610.26</b>
Fund 0024 - Conservation Property Totals									
<b>REVENUE TOTALS</b>	<b>\$102,374.00</b>	<b>\$0.00</b>	<b>\$102,374.00</b>	<b>\$8,932.51</b>	<b>\$0.00</b>	<b>\$19,933.55</b>	<b>\$82,440.45</b>	<b>19%</b>	<b>\$15,933.32</b>
<b>EXPENSE TOTALS</b>	<b>\$102,374.00</b>	<b>\$0.00</b>	<b>\$102,374.00</b>	<b>\$7,885.57</b>	<b>\$1,409.10</b>	<b>\$14,830.89</b>	<b>\$86,134.01</b>	<b>15%</b>	<b>\$13,610.26</b>
Fund 0024 - Conservation Property Totals	\$0.00	\$0.00	\$0.00	\$1,046.94	(\$1,409.10)	\$5,102.66	(\$3,693.56)		\$2,323.06
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$102,374.00</b>	<b>\$0.00</b>	<b>\$102,374.00</b>	<b>\$8,932.51</b>	<b>\$0.00</b>	<b>\$19,933.55</b>	<b>\$82,440.45</b>	<b>19%</b>	<b>\$15,933.32</b>
<b>EXPENSE TOTALS</b>	<b>\$102,374.00</b>	<b>\$0.00</b>	<b>\$102,374.00</b>	<b>\$7,885.57</b>	<b>\$1,409.10</b>	<b>\$14,830.89</b>	<b>\$86,134.01</b>	<b>15%</b>	<b>\$13,610.26</b>
Grand Totals	\$0.00	\$0.00	\$0.00	\$1,046.94	(\$1,409.10)	\$5,102.66	(\$3,693.56)		\$2,323.06

# Housing Revolving Loan Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Investment Income	0.00	0.00	0.00	18.95	0.00	113.69	(113.69)	0	252.68
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	4,558.95	0.00	13,984.39	(13,984.39)	0	13,727.13
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,577.90</b>	<b>\$0.00</b>	<b>\$14,098.08</b>	<b>(\$14,098.08)</b>	<b>0%</b>	<b>\$13,979.81</b>
<b>EXPENSE</b>									
Outside Services	0.00	0.00	0.00	0.00	83.00	17.00	(100.00)	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	335,000.00	0.00	335,000.00	(335,000.00)	0	0.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$83.00</b>	<b>\$335,017.00</b>	<b>(\$335,100.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund 0027 - Housing Revolving Loan Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,577.90</b>	<b>\$0.00</b>	<b>\$14,098.08</b>	<b>(\$14,098.08)</b>	<b>0%</b>	<b>\$13,979.81</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$83.00</b>	<b>\$335,017.00</b>	<b>(\$335,100.00)</b>	<b>0%</b>	<b>\$0.00</b>
Fund 0027 - Housing Revolving Loan Totals	\$0.00	\$0.00	\$0.00	(\$330,422.10)	(\$83.00)	(\$320,918.92)	\$321,001.92		\$13,979.81
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,577.90</b>	<b>\$0.00</b>	<b>\$14,098.08</b>	<b>(\$14,098.08)</b>	<b>0%</b>	<b>\$13,979.81</b>
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$335,000.00</b>	<b>\$83.00</b>	<b>\$335,017.00</b>	<b>(\$335,100.00)</b>	<b>0%</b>	<b>\$0.00</b>
Grand Totals	\$0.00	\$0.00	\$0.00	(\$330,422.10)	(\$83.00)	(\$320,918.92)	\$321,001.92		\$13,979.81

# Golf Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	12,900.00	0.00	12,900.00	2,135.00	0.00	8,025.00	4,875.00	62	3,340.00
Investment Income	0.00	0.00	0.00	19.82	0.00	74.92	(74.92)	0	42.83
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	10,149.00
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	12,240.00	0.00	29,280.00	39,485.00	42	20,362.00
Golf Permit and Fees	623,547.00	0.00	623,547.00	73,973.95	0.00	403,648.20	219,898.80	64	303,277.52
Pro Shop Sales	503,676.00	0.00	503,676.00	57,882.99	0.00	203,845.29	299,830.71	40	256,051.84
Other Revenue	0.00	0.00	0.00	17.25	0.00	3,394.00	(3,394.00)	0	698.00
<b>REVENUE TOTALS</b>	<b>\$1,208,888.00</b>	<b>\$12,500.00</b>	<b>\$1,221,388.00</b>	<b>\$146,269.01</b>	<b>\$0.00</b>	<b>\$648,267.41</b>	<b>\$573,120.59</b>	<b>0%</b>	<b>\$593,921.19</b>
<b>EXPENSE</b>									
Compensation	490,202.00	0.00	490,202.00	44,191.35	0.00	126,241.46	363,960.54	25	136,554.25
Fringe Benefits	191,405.00	0.00	191,405.00	14,209.10	0.00	48,446.74	142,958.26	25	49,600.31
Outside Services	132,325.20	12,500.00	144,825.20	21,877.91	44,073.64	51,749.11	49,002.45	66	32,572.03
Supplies	253,313.51	0.00	253,313.51	22,776.41	27,117.49	71,937.50	154,258.52	39	97,230.66
Utilities	49,680.00	0.00	49,680.00	4,612.04	0.00	10,549.02	39,130.98	21	9,002.53
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	0.00	0.00	15,663.00	61,537.00	20	17,019.28
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	3,300.00	0.00	3,300.00	250.00	0.00	750.00	2,550.00	22	750.00
<b>EXPENSE TOTALS</b>	<b>\$1,201,928.71</b>	<b>\$12,500.00</b>	<b>\$1,214,428.71</b>	<b>\$107,916.81</b>	<b>\$71,191.13</b>	<b>\$329,806.83</b>	<b>\$813,430.75</b>	<b>33%</b>	<b>\$346,029.06</b>
Fund 0035 - Golf Totals									
<b>REVENUE TOTALS</b>	<b>\$1,208,888.00</b>	<b>\$12,500.00</b>	<b>\$1,221,388.00</b>	<b>\$146,269.01</b>	<b>\$0.00</b>	<b>\$648,267.41</b>	<b>\$573,120.59</b>	<b>53%</b>	<b>\$593,921.19</b>
<b>EXPENSE TOTALS</b>	<b>\$1,201,928.71</b>	<b>\$12,500.00</b>	<b>\$1,214,428.71</b>	<b>\$107,916.81</b>	<b>\$71,191.13</b>	<b>\$329,806.83</b>	<b>\$813,430.75</b>	<b>33%</b>	<b>\$346,029.06</b>
Fund 0035 - Golf Totals	\$6,959.29	\$0.00	\$6,959.29	\$38,352.20	(\$71,191.13)	\$318,460.58	(\$240,310.16)		\$247,892.13
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$1,208,888.00</b>	<b>\$12,500.00</b>	<b>\$1,221,388.00</b>	<b>\$146,269.01</b>	<b>\$0.00</b>	<b>\$648,267.41</b>	<b>\$573,120.59</b>	<b>53%</b>	<b>\$593,921.19</b>
<b>EXPENSE TOTALS</b>	<b>\$1,201,928.71</b>	<b>\$12,500.00</b>	<b>\$1,214,428.71</b>	<b>\$107,916.81</b>	<b>\$71,191.13</b>	<b>\$329,806.83</b>	<b>\$813,430.75</b>	<b>33%</b>	<b>\$346,029.06</b>
Grand Totals	\$6,959.29	\$0.00	\$6,959.29	\$38,352.20	(\$71,191.13)	\$318,460.58	(\$240,310.16)		\$247,892.13

# Arena Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Rental Income	546,480.00	0.00	546,480.00	45,602.00	0.00	67,866.96	478,613.04	12	49,516.81
Investment Income	3,200.00	0.00	3,200.00	0.37	0.00	6.62	3,193.38	0	41.50
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	2,531.40	0.00	10,666.30	49,333.70	17	1,847.93
Pro Shop Sales	40,000.00	0.00	40,000.00	810.95	0.00	5,089.40	34,910.60	12	751.90
Other Revenue	28,500.00	0.00	28,500.00	666.25	0.00	4,377.45	24,122.55	15	1,087.94
<b>REVENUE TOTALS</b>	<b>\$678,180.00</b>	<b>\$0.00</b>	<b>\$678,180.00</b>	<b>\$49,610.97</b>	<b>\$0.00</b>	<b>\$88,006.73</b>	<b>\$590,173.27</b>	<b>0%</b>	<b>\$53,246.08</b>
<b>EXPENSE</b>									
Compensation	249,774.00	0.00	249,774.00	16,378.71	0.00	49,545.41	200,228.59	19	49,888.53
Fringe Benefits	99,933.00	0.00	99,933.00	6,697.63	0.00	24,932.86	75,000.14	24	23,675.23
Outside Services	30,092.00	0.00	30,092.00	1,168.56	8,794.75	2,205.48	19,091.77	36	5,092.28
Supplies	52,349.00	0.00	52,349.00	5,928.80	11,548.50	8,483.69	32,316.81	38	4,888.42
Utilities	78,580.00	0.00	78,580.00	1,473.89	0.00	3,511.09	75,068.91	4	3,139.07
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	0.00	0.00	10,527.63	96,242.37	9	11,302.63
Transfer Out	78,891.00	0.00	78,891.00	6,574.25	0.00	19,722.75	59,168.25	25	17,638.86
<b>EXPENSE TOTALS</b>	<b>\$704,338.00</b>	<b>\$0.00</b>	<b>\$704,338.00</b>	<b>\$38,221.84</b>	<b>\$20,343.25</b>	<b>\$124,058.91</b>	<b>\$559,935.84</b>	<b>20%</b>	<b>\$120,185.02</b>
Fund 0036 - Arena Totals									
<b>REVENUE TOTALS</b>	<b>\$678,180.00</b>	<b>\$0.00</b>	<b>\$678,180.00</b>	<b>\$49,610.97</b>	<b>\$0.00</b>	<b>\$88,006.73</b>	<b>\$590,173.27</b>	<b>12%</b>	<b>\$53,246.08</b>
<b>EXPENSE TOTALS</b>	<b>\$704,338.00</b>	<b>\$0.00</b>	<b>\$704,338.00</b>	<b>\$38,221.84</b>	<b>\$20,343.25</b>	<b>\$124,058.91</b>	<b>\$559,935.84</b>	<b>20%</b>	<b>\$120,185.02</b>
Fund 0036 - Arena Totals	(\$26,158.00)	\$0.00	(\$26,158.00)	\$11,389.13	(\$20,343.25)	(\$36,052.18)	\$30,237.43		(\$66,938.94)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$678,180.00</b>	<b>\$0.00</b>	<b>\$678,180.00</b>	<b>\$49,610.97</b>	<b>\$0.00</b>	<b>\$88,006.73</b>	<b>\$590,173.27</b>	<b>12%</b>	<b>\$53,246.08</b>
<b>EXPENSE TOTALS</b>	<b>\$704,338.00</b>	<b>\$0.00</b>	<b>\$704,338.00</b>	<b>\$38,221.84</b>	<b>\$20,343.25</b>	<b>\$124,058.91</b>	<b>\$559,935.84</b>	<b>20%</b>	<b>\$120,185.02</b>
Grand Totals	(\$26,158.00)	\$0.00	(\$26,158.00)	\$11,389.13	(\$20,343.25)	(\$36,052.18)	\$30,237.43		(\$66,938.94)

# Solid Waste Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Intergov Revenue	70,141.00	0.00	70,141.00	5,481.25	0.00	16,443.75	53,697.25	23	16,443.75
Licenses and Permits	700.00	0.00	700.00	0.00	0.00	500.00	200.00	71	700.00
Transfer In	1,076,478.00	0.00	1,076,478.00	89,706.50	0.00	269,119.50	807,358.50	25	269,119.50
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	7,900.00	0.00	24,084.00	70,716.00	25	25,816.00
SW Commercial Sales	1,542,087.00	0.00	1,542,087.00	117,634.02	0.00	364,368.30	1,177,718.70	23	336,590.47
SW Residential Sales	1,660,385.00	0.00	1,660,385.00	149,132.55	0.00	336,400.15	1,323,984.85	20	250,885.29
Other Revenue	1,500.00	0.00	1,500.00	480.43	0.00	3,064.94	(1,564.94)	204	1,492.12
<b>REVENUE TOTALS</b>	<b>\$4,446,091.00</b>	<b>\$0.00</b>	<b>\$4,446,091.00</b>	<b>\$370,334.75</b>	<b>\$0.00</b>	<b>\$1,013,980.64</b>	<b>\$3,432,110.36</b>	<b>22%</b>	<b>\$901,047.13</b>
<b>EXPENSE</b>									
Compensation	181,343.00	0.00	181,343.00	12,046.57	0.00	36,338.02	145,004.98	20	14,743.80
Fringe Benefits	95,939.00	0.00	95,939.00	6,719.56	0.00	25,387.90	70,551.10	26	19,801.85
Outside Services	4,293,013.00	0.00	4,293,013.00	309,440.48	3,208,667.39	631,628.79	452,716.82	89	605,169.89
Utilities	11,130.00	0.00	11,130.00	807.89	0.00	1,549.41	9,580.59	13	1,770.78
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	4,312.50	12,937.50	25	900.00
<b>EXPENSE TOTALS</b>	<b>\$4,619,835.00</b>	<b>\$0.00</b>	<b>\$4,619,835.00</b>	<b>\$330,452.00</b>	<b>\$3,208,667.39</b>	<b>\$701,347.62</b>	<b>\$709,819.99</b>	<b>84%</b>	<b>\$644,807.32</b>
Fund 0037 - Solid Waste Totals									
<b>REVENUE TOTALS</b>	<b>\$4,446,091.00</b>	<b>\$0.00</b>	<b>\$4,446,091.00</b>	<b>\$370,334.75</b>	<b>\$0.00</b>	<b>\$1,013,980.64</b>	<b>\$3,432,110.36</b>	<b>22%</b>	<b>\$901,047.13</b>
<b>EXPENSE TOTALS</b>	<b>\$4,619,835.00</b>	<b>\$0.00</b>	<b>\$4,619,835.00</b>	<b>\$330,452.00</b>	<b>\$3,208,667.39</b>	<b>\$701,347.62</b>	<b>\$709,819.99</b>	<b>84%</b>	<b>\$644,807.32</b>
Fund 0037 - Solid Waste Totals	(\$173,744.00)	\$0.00	(\$173,744.00)	\$39,882.75	(\$3,208,667.39)	\$312,633.02	\$2,722,290.37		\$256,239.81
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$4,446,091.00</b>	<b>\$0.00</b>	<b>\$4,446,091.00</b>	<b>\$370,334.75</b>	<b>\$0.00</b>	<b>\$1,013,980.64</b>	<b>\$3,432,110.36</b>	<b>22%</b>	<b>\$901,047.13</b>
<b>EXPENSE TOTALS</b>	<b>\$4,619,835.00</b>	<b>\$0.00</b>	<b>\$4,619,835.00</b>	<b>\$330,452.00</b>	<b>\$3,208,667.39</b>	<b>\$701,347.62</b>	<b>\$709,819.99</b>	<b>84%</b>	<b>\$644,807.32</b>
Grand Totals	(\$173,744.00)	\$0.00	(\$173,744.00)	\$39,882.75	(\$3,208,667.39)	\$312,633.02	\$2,722,290.37		\$256,239.81

# NEOC TIF Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Property Taxes	366,025.00	0.00	366,025.00	0.00	0.00	0.00	366,025.00	0	0.00
Investment Income	2,300.00	0.00	2,300.00	64.46	0.00	276.95	2,023.05	12	551.52
<b>REVENUE TOTALS</b>	<b>\$368,325.00</b>	<b>\$0.00</b>	<b>\$368,325.00</b>	<b>\$64.46</b>	<b>\$0.00</b>	<b>\$276.95</b>	<b>\$368,048.05</b>	<b>0%</b>	<b>\$551.52</b>
<b>EXPENSE</b>									
Outside Services	24,880.00	0.00	24,880.00	1,920.00	1,920.00	3,840.00	19,120.00	23	5,760.00
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	44,722.50	134,167.50	25	44,278.86
<b>EXPENSE TOTALS</b>	<b>\$245,810.00</b>	<b>\$0.00</b>	<b>\$245,810.00</b>	<b>\$16,827.50</b>	<b>\$1,920.00</b>	<b>\$84,878.13</b>	<b>\$159,011.87</b>	<b>35%</b>	<b>\$86,954.49</b>
Fund 0041 - NEOC TIF Totals									
<b>REVENUE TOTALS</b>	<b>\$368,325.00</b>	<b>\$0.00</b>	<b>\$368,325.00</b>	<b>\$64.46</b>	<b>\$0.00</b>	<b>\$276.95</b>	<b>\$368,048.05</b>	<b>0%</b>	<b>\$551.52</b>
<b>EXPENSE TOTALS</b>	<b>\$245,810.00</b>	<b>\$0.00</b>	<b>\$245,810.00</b>	<b>\$16,827.50</b>	<b>\$1,920.00</b>	<b>\$84,878.13</b>	<b>\$159,011.87</b>	<b>35%</b>	<b>\$86,954.49</b>
Fund 0041 - NEOC TIF Totals	\$122,515.00	\$0.00	\$122,515.00	(\$16,763.04)	(\$1,920.00)	(\$84,601.18)	\$209,036.18		(\$86,402.97)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$368,325.00</b>	<b>\$0.00</b>	<b>\$368,325.00</b>	<b>\$64.46</b>	<b>\$0.00</b>	<b>\$276.95</b>	<b>\$368,048.05</b>	<b>0%</b>	<b>\$551.52</b>
<b>EXPENSE TOTALS</b>	<b>\$245,810.00</b>	<b>\$0.00</b>	<b>\$245,810.00</b>	<b>\$16,827.50</b>	<b>\$1,920.00</b>	<b>\$84,878.13</b>	<b>\$159,011.87</b>	<b>35%</b>	<b>\$86,954.49</b>
Grand Totals	\$122,515.00	\$0.00	\$122,515.00	(\$16,763.04)	(\$1,920.00)	(\$84,601.18)	\$209,036.18		(\$86,402.97)

# Sears Block TIF Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Property Taxes	1,049,580.00	0.00	1,049,580.00	0.00	0.00	0.00	1,049,580.00	0	0.00
Investment Income	250.00	0.00	250.00	12.92	0.00	54.98	195.02	21	74.78
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>REVENUE TOTALS</b>	<b>\$1,049,830.00</b>	<b>\$0.00</b>	<b>\$1,049,830.00</b>	<b>\$12.92</b>	<b>\$0.00</b>	<b>\$54.98</b>	<b>\$1,049,775.02</b>	<b>0%</b>	<b>\$74.78</b>
<b>EXPENSE</b>									
Outside Services	44,765.00	0.00	44,765.00	725.00	725.00	1,450.00	42,590.00	4	2,175.00
Utilities	1,200.00	0.00	1,200.00	31.59	0.00	63.06	1,136.94	5	523.89
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	191,543.73	574,631.27	24	192,683.97
<b>EXPENSE TOTALS</b>	<b>\$1,200,550.00</b>	<b>\$0.00</b>	<b>\$1,200,550.00</b>	<b>\$64,604.50</b>	<b>\$725.00</b>	<b>\$433,149.78</b>	<b>\$766,675.22</b>	<b>36%</b>	<b>\$435,129.19</b>
Fund 0042 - Sears Block TIF Totals									
<b>REVENUE TOTALS</b>	<b>\$1,049,830.00</b>	<b>\$0.00</b>	<b>\$1,049,830.00</b>	<b>\$12.92</b>	<b>\$0.00</b>	<b>\$54.98</b>	<b>\$1,049,775.02</b>	<b>0%</b>	<b>\$74.78</b>
<b>EXPENSE TOTALS</b>	<b>\$1,200,550.00</b>	<b>\$0.00</b>	<b>\$1,200,550.00</b>	<b>\$64,604.50</b>	<b>\$725.00</b>	<b>\$433,149.78</b>	<b>\$766,675.22</b>	<b>36%</b>	<b>\$435,129.19</b>
Fund 0042 - Sears Block TIF Totals	(\$150,720.00)	\$0.00	(\$150,720.00)	(\$64,591.58)	(\$725.00)	(\$433,094.80)	\$283,099.80		(\$435,054.41)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$1,049,830.00</b>	<b>\$0.00</b>	<b>\$1,049,830.00</b>	<b>\$12.92</b>	<b>\$0.00</b>	<b>\$54.98</b>	<b>\$1,049,775.02</b>	<b>0%</b>	<b>\$74.78</b>
<b>EXPENSE TOTALS</b>	<b>\$1,200,550.00</b>	<b>\$0.00</b>	<b>\$1,200,550.00</b>	<b>\$64,604.50</b>	<b>\$725.00</b>	<b>\$433,149.78</b>	<b>\$766,675.22</b>	<b>36%</b>	<b>\$435,129.19</b>
Grand Totals	(\$150,720.00)	\$0.00	(\$150,720.00)	(\$64,591.58)	(\$725.00)	(\$433,094.80)	\$283,099.80		(\$435,054.41)

# Penacook Village TIF Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Property Taxes	202,935.00	0.00	202,935.00	0.00	0.00	0.00	202,935.00	0	0.00
Investment Income	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0	35.93
Other Revenue	2,325.00	0.00	2,325.00	0.00	0.00	0.00	2,325.00	0	0.00
<b>REVENUE TOTALS</b>	<b>\$206,260.00</b>	<b>\$0.00</b>	<b>\$206,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,260.00</b>	<b>0%</b>	<b>\$35.93</b>
<b>EXPENSE</b>									
Outside Services	38,475.00	0.00	38,475.00	615.00	615.00	1,230.00	36,630.00	4	2,005.00
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	2,805.00	8,415.00	25	2,033.64
<b>EXPENSE TOTALS</b>	<b>\$81,125.00</b>	<b>\$0.00</b>	<b>\$81,125.00</b>	<b>\$1,550.00</b>	<b>\$615.00</b>	<b>\$17,348.63</b>	<b>\$63,161.37</b>	<b>22%</b>	<b>\$17,777.27</b>
Fund 0043 - Penacook Village TIF Totals									
<b>REVENUE TOTALS</b>	<b>\$206,260.00</b>	<b>\$0.00</b>	<b>\$206,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,260.00</b>	<b>0%</b>	<b>\$35.93</b>
<b>EXPENSE TOTALS</b>	<b>\$81,125.00</b>	<b>\$0.00</b>	<b>\$81,125.00</b>	<b>\$1,550.00</b>	<b>\$615.00</b>	<b>\$17,348.63</b>	<b>\$63,161.37</b>	<b>22%</b>	<b>\$17,777.27</b>
Fund 0043 - Penacook Village TIF Totals	\$125,135.00	\$0.00	\$125,135.00	(\$1,550.00)	(\$615.00)	(\$17,348.63)	\$143,098.63		(\$17,741.34)
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$206,260.00</b>	<b>\$0.00</b>	<b>\$206,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,260.00</b>	<b>0%</b>	<b>\$35.93</b>
<b>EXPENSE TOTALS</b>	<b>\$81,125.00</b>	<b>\$0.00</b>	<b>\$81,125.00</b>	<b>\$1,550.00</b>	<b>\$615.00</b>	<b>\$17,348.63</b>	<b>\$63,161.37</b>	<b>22%</b>	<b>\$17,777.27</b>
Grand Totals	\$125,135.00	\$0.00	\$125,135.00	(\$1,550.00)	(\$615.00)	(\$17,348.63)	\$143,098.63		(\$17,741.34)

# Water Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Fines and Penalties	27,500.00	0.00	27,500.00	1,152.87	0.00	6,319.63	21,180.37	22	8,193.23
Investment Income	76,000.00	0.00	76,000.00	260.58	0.00	1,072.18	74,927.82	1	2,618.06
Capital Contribution	20,000.00	0.00	20,000.00	2,082.00	0.00	9,853.00	10,147.00	49	29,836.00
Dept Service Charges	280,000.00	0.00	280,000.00	19,574.20	0.00	57,274.11	222,725.89	20	83,806.04
Water Sales	6,061,840.00	0.00	6,061,840.00	614,980.36	0.00	1,831,453.19	4,230,386.81	30	1,961,427.85
Retiree Health Reimb	42,720.00	0.00	42,720.00	3,565.26	0.00	10,697.49	32,022.51	25	11,861.04
Other Revenue	2,800.00	0.00	2,800.00	120.00	0.00	16,791.80	(13,991.80)	599	3,330.05
<b>REVENUE TOTALS</b>	<b>\$6,510,860.00</b>	<b>\$0.00</b>	<b>\$6,510,860.00</b>	<b>\$641,735.27</b>	<b>\$0.00</b>	<b>\$1,933,461.40</b>	<b>\$4,577,398.60</b>	<b>0%</b>	<b>\$2,101,072.27</b>
<b>EXPENSE</b>									
Compensation	1,476,038.00	0.00	1,476,038.00	100,950.02	0.00	310,059.95	1,165,978.05	21	300,567.84
Fringe Benefits	927,289.00	0.00	927,289.00	71,276.02	73,990.62	250,242.08	603,056.30	34	225,983.69
Outside Services	208,467.00	0.00	208,467.00	13,076.92	51,533.49	23,320.27	133,613.24	35	14,689.75
Supplies	465,110.42	0.00	465,110.42	76,896.69	178,849.09	127,704.71	158,556.62	65	117,558.23
Utilities	260,190.00	0.00	260,190.00	15,113.55	0.00	38,120.89	222,069.11	14	89,695.18
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	800.84	1,209.15	29,024.44	88,766.41	25	45,239.48
Debt Service	2,263,810.00	0.00	2,263,810.00	0.00	0.00	582,633.11	1,681,176.89	25	631,979.40
Miscellaneous	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0	0.00
Transfer Out	1,239,204.00	0.00	1,239,204.00	66,120.75	0.00	378,039.25	861,164.75	30	439,106.75
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>EXPENSE TOTALS</b>	<b>\$7,005,233.42</b>	<b>\$0.00</b>	<b>\$7,005,233.42</b>	<b>\$344,234.79</b>	<b>\$305,582.35</b>	<b>\$1,779,154.70</b>	<b>\$4,920,496.37</b>	<b>29%</b>	<b>\$1,903,240.32</b>
Fund 0058 - Water Totals									
<b>REVENUE TOTALS</b>	<b>\$6,510,860.00</b>	<b>\$0.00</b>	<b>\$6,510,860.00</b>	<b>\$641,735.27</b>	<b>\$0.00</b>	<b>\$1,933,461.40</b>	<b>\$4,577,398.60</b>	<b>29%</b>	<b>\$2,101,072.27</b>
<b>EXPENSE TOTALS</b>	<b>\$7,005,233.42</b>	<b>\$0.00</b>	<b>\$7,005,233.42</b>	<b>\$344,234.79</b>	<b>\$305,582.35</b>	<b>\$1,779,154.70</b>	<b>\$4,920,496.37</b>	<b>29%</b>	<b>\$1,903,240.32</b>
Fund 0058 - Water Totals									
	<b>(\$494,373.42)</b>	<b>\$0.00</b>	<b>(\$494,373.42)</b>	<b>\$297,500.48</b>	<b>(\$305,582.35)</b>	<b>\$154,306.70</b>	<b>(\$343,097.77)</b>		<b>\$197,831.95</b>
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$6,510,860.00</b>	<b>\$0.00</b>	<b>\$6,510,860.00</b>	<b>\$641,735.27</b>	<b>\$0.00</b>	<b>\$1,933,461.40</b>	<b>\$4,577,398.60</b>	<b>29%</b>	<b>\$2,101,072.27</b>
<b>EXPENSE TOTALS</b>	<b>\$7,005,233.42</b>	<b>\$0.00</b>	<b>\$7,005,233.42</b>	<b>\$344,234.79</b>	<b>\$305,582.35</b>	<b>\$1,779,154.70</b>	<b>\$4,920,496.37</b>	<b>29%</b>	<b>\$1,903,240.32</b>
Grand Totals									
	<b>(\$494,373.42)</b>	<b>\$0.00</b>	<b>(\$494,373.42)</b>	<b>\$297,500.48</b>	<b>(\$305,582.35)</b>	<b>\$154,306.70</b>	<b>(\$343,097.77)</b>		<b>\$197,831.95</b>

# Wastewater Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Intergov Revenue	0.00	0.00	0.00	20,505.00	0.00	80,125.00	(80,125.00)	0	69,694.00
Rental Income	4,190.00	0.00	4,190.00	0.00	0.00	71.55	4,118.45	1	0.00
Fines and Penalties	30,500.00	0.00	30,500.00	0.00	0.00	0.00	30,500.00	0	8,740.56
Licenses and Permits	1,500.00	0.00	1,500.00	175.00	0.00	350.00	1,150.00	23	400.00
Investment Income	104,000.00	0.00	104,000.00	208.60	0.00	785.86	103,214.14	0	1,864.53
Capital Contribution	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0	25,217.97
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	6,125.00	0.00	13,335.00	9,765.00	57	6,042.55
Wastewater Sales	8,201,893.00	0.00	8,201,893.00	1,146,723.45	0.00	2,670,435.61	5,531,457.39	32	2,476,929.39
Retiree Health Reimb	42,720.00	0.00	42,720.00	3,565.26	0.00	10,694.07	32,025.93	25	11,860.95
Other Revenue	1,500.00	0.00	1,500.00	0.00	0.00	23,150.44	(21,650.44)	1543	4,708.40
<b>REVENUE TOTALS</b>	<b>\$8,449,403.00</b>	<b>\$0.00</b>	<b>\$8,449,403.00</b>	<b>\$1,177,302.31</b>	<b>\$0.00</b>	<b>\$2,798,947.53</b>	<b>\$5,650,455.47</b>	<b>0%</b>	<b>\$2,605,458.35</b>
<b>EXPENSE</b>									
Compensation	1,712,311.00	0.00	1,712,311.00	124,159.30	0.00	376,435.76	1,335,875.24	21	320,115.31
Fringe Benefits	1,010,844.00	0.00	1,010,844.00	76,974.66	73,990.66	274,651.41	662,201.93	34	230,485.14
Outside Services	1,282,022.00	0.00	1,282,022.00	42,458.58	813,838.64	129,355.04	338,828.32	73	105,285.88
Supplies	338,162.58	0.00	338,162.58	24,433.89	121,594.44	82,267.82	134,300.32	60	66,034.03
Utilities	611,050.00	0.00	611,050.00	34,923.48	8,450.00	88,580.67	514,019.33	15	80,953.48
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	0.00	5,748.78	52,251.22	9	8,807.75
Debt Service	2,460,730.00	0.00	2,460,730.00	0.00	0.00	532,362.09	1,928,367.91	21	708,748.95
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	81,895.75	0.00	309,440.25	923,651.75	25	300,472.14
Gain/Loss Refunding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>EXPENSE TOTALS</b>	<b>\$8,766,528.58</b>	<b>\$0.00</b>	<b>\$8,766,528.58</b>	<b>\$384,845.66</b>	<b>\$1,017,873.74</b>	<b>\$1,859,031.82</b>	<b>\$5,889,623.02</b>	<b>32%</b>	<b>\$1,879,862.68</b>
Fund 0059 - Wastewater Totals									
<b>REVENUE TOTALS</b>	<b>\$8,449,403.00</b>	<b>\$0.00</b>	<b>\$8,449,403.00</b>	<b>\$1,177,302.31</b>	<b>\$0.00</b>	<b>\$2,798,947.53</b>	<b>\$5,650,455.47</b>	<b>33%</b>	<b>\$2,605,458.35</b>
<b>EXPENSE TOTALS</b>	<b>\$8,766,528.58</b>	<b>\$0.00</b>	<b>\$8,766,528.58</b>	<b>\$384,845.66</b>	<b>\$1,017,873.74</b>	<b>\$1,859,031.82</b>	<b>\$5,889,623.02</b>	<b>32%</b>	<b>\$1,879,862.68</b>
Fund 0059 - Wastewater Totals	(\$317,125.58)	\$0.00	(\$317,125.58)	\$792,456.65	(\$1,017,873.74)	\$939,915.71	(\$239,167.55)		\$725,595.67

Grand Totals

## Wastewater Fund Budget by Account Classification Report

Through 9/30/2021  
Prior Year to Date Activity Included  
Summary Listing

<b>REVENUE TOTALS</b>	\$8,449,403.00	\$0.00	\$8,449,403.00	\$1,177,302.31	\$0.00	\$2,798,947.53	\$5,650,455.47	33%	\$2,605,458.35
<b>EXPENSE TOTALS</b>	\$8,766,528.58	\$0.00	\$8,766,528.58	\$384,845.66	\$1,017,873.74	\$1,859,031.82	\$5,889,623.02	32%	\$1,879,862.68
Grand Totals	(\$317,125.58)	\$0.00	(\$317,125.58)	\$792,456.65	(\$1,017,873.74)	\$939,915.71	(\$239,167.55)		\$725,595.67

# Trust Fund Budget by Account Classification Report

Through 9/30/2021  
 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									
<b>REVENUE</b>									
Investment Income	0.00	0.00	0.00	44,541.96	0.00	260,461.79	(260,461.79)	0	57,318.19
Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,541.96</b>	<b>\$0.00</b>	<b>\$260,461.79</b>	<b>(\$260,461.79)</b>	<b>0%</b>	<b>\$57,318.19</b>
<b>EXPENSE</b>									
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	720.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$720.00</b>
Fund 0009 - Trust Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,541.96</b>	<b>\$0.00</b>	<b>\$260,461.79</b>	<b>(\$260,461.79)</b>	<b>0%</b>	<b>\$57,318.19</b>
<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>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$720.00</b>
Fund 0009 - Trust Totals	\$0.00	\$0.00	\$0.00	\$44,541.96	\$0.00	\$260,461.79	(\$260,461.79)		\$56,598.19
Grand Totals									
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,541.96</b>	<b>\$0.00</b>	<b>\$260,461.79</b>	<b>(\$260,461.79)</b>	<b>0%</b>	<b>\$57,318.19</b>
<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>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>	<b>\$720.00</b>
Grand Totals	\$0.00	\$0.00	\$0.00	\$44,541.96	\$0.00	\$260,461.79	(\$260,461.79)		\$56,598.19