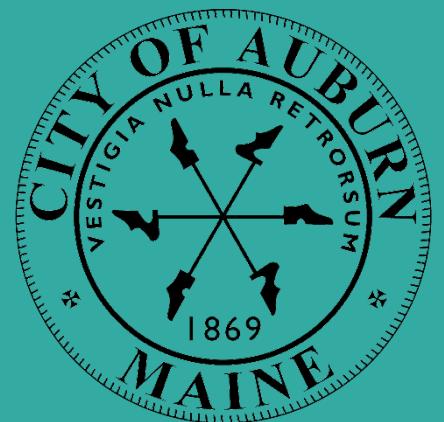

Monthly Financial Report

May 2024

Authored by: Kelsey Earle



To: Honorable Mayor, Members of the City Council and City Manager
Subject: Financial Report for the Month Ending May 31, 2024

I respectfully submit the financial summaries of the revenue and expenditure activities for the City during the month ending May 31, 2024.

Please note that although the monthly financial report contains amounts reported by the School Department, this discussion is limited to the City's financial results and does not attempt to explain any variances for the School Department. The City has completed its seventh month of the current fiscal year. As a guideline for tracking purposes, revenues and expenditures should amount to approximately 91.66% of the annual budget. However, not all costs and revenues are distributed evenly throughout the year; individual line items can vary based upon cyclical activity.

General Fund Highlights

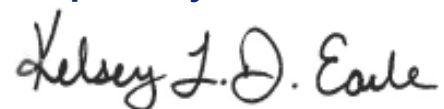
Revenues

- Total revenues collected through May 2024 were **\$102.5M** or **90.56%** of budgeted general fund revenue, as compared to **\$100M** of actual revenues through May 2023.
- Year-to-date tax revenues of **\$50.3M** were **2.70% higher** than the prior year.
- Increases resulted most significantly from investment returns and revenue share.

Expenditures

- Expenditures through May 2024 were **\$84.1M** or **73.78%** of the budget, as compared to **\$87.7M** of actual expenditures through May 2023.
- Insurance costs were less than budgeted both in projected deductibles and in employer costs.

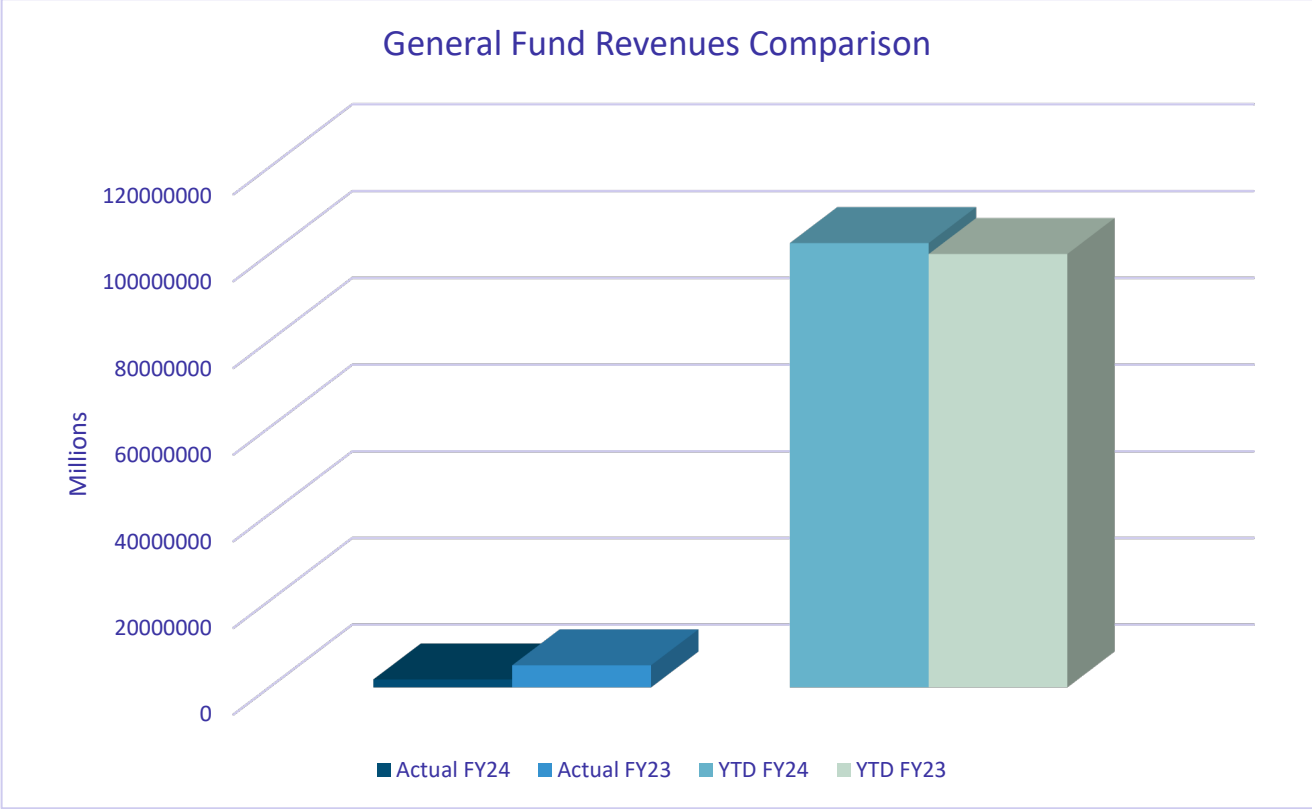
Respectfully submitted,



Kelsey L. D. Earle
Finance Director

General Fund

for the Period Ended May 31, 2024



Monthly Budget Report - Revenues May



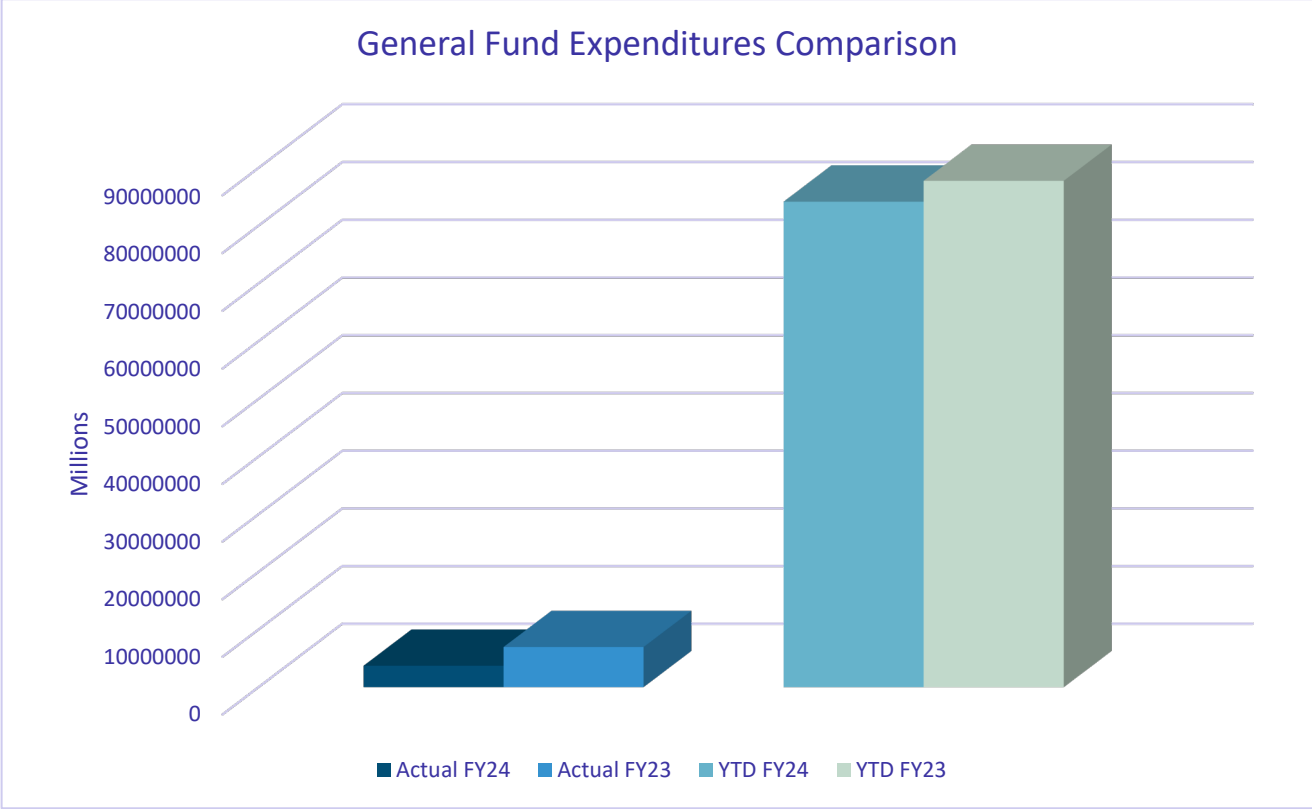
Account Number	Account Desc	MAY 2024			MAY 2023		2024 YTD			2023 YTD		Variance
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used	
1000	General Fund	0.00	(1,847,543.62)	100.00%	(5,114,219.28)	100.00%	(113,232,692.00)	(102,539,009.29)	90.56%	(100,011,970.49)	93.43%	2,527,038.80
0006	Communications & Technology	0.00	0.00	0.00%	(200.00)	100.00%	(40,000.00)	0.00	0.00%	(53.03)	100.00%	(53.03)
0007	City Clerk	0.00	(36,447.56)	100.00%	(26,699.75)	100.00%	(273,300.00)	(272,421.12)	99.68%	(297,974.87)	132.61%	(25,553.75)
0008	Finance	0.00	(1,656,450.41)	100.00%	(1,972,114.78)	100.00%	(71,270,502.00)	(65,238,544.40)	91.54%	(64,262,726.00)	94.67%	975,818.40
0011	Economic Development	0.00	0.00	0.00%	43,095.00	100.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
0012	Planning & Permitting	0.00	(16,857.75)	100.00%	(12,263.75)	100.00%	(211,000.00)	(220,016.91)	104.27%	(167,911.08)	80.53%	52,105.83
0042	Public Works	0.00	(60.00)	100.00%	(2,970.00)	100.00%	(430,450.00)	(516,997.00)	120.11%	(440,749.00)	102.16%	76,248.00
0015	Facilities	0.00	(14,157.50)	100.00%	(3,665.00)	100.00%	(95,000.00)	(40,469.96)	42.60%	(23,202.61)	24.42%	17,267.35
0021	Fire & EMS Transport	0.00	0.00	0.00%	(35.00)	100.00%	(100.00)	(55.00)	55.00%	(125.00)	125.00%	(70.00)
0022	Police	0.00	(4,775.00)	100.00%	(4,735.00)	100.00%	(48,200.00)	(54,944.23)	113.99%	(101,800.29)	50.22%	(46,856.06)
0023	Fire EMS Transport	0.00	(53,230.13)	100.00%	(124,901.04)	100.00%	(1,465,000.00)	(1,477,096.34)	100.83%	(1,535,296.22)	113.73%	(58,199.88)
0025	Information Technology	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	(150.76)	100.00%	(150.76)
0031	Health and Social Services	0.00	(65,761.27)	100.00%	0.00	0.00%	(125,000.00)	(364,106.63)	291.29%	(79,233.14)	94.42%	284,873.49
0043	Solid Waste Disposal	0.00	196.00	100.00%	(441.00)	100.00%	0.00	(50,290.17)	100.00%	(52,582.00)	100.00%	(2,291.83)
0046	PW School Maint & Custodial	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
0056	LA Transit Committee	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
0070	Education	0.00	0.00	0.00%	(3,009,288.96)	100.00%	(39,274,140.00)	(34,304,067.53)	87.35%	(33,050,166.49)	90.38%	1,253,901.04
	Grand Total:	0.00	(1,847,543.62)	100.00%	(5,114,219.28)	100.00%	(113,232,692.00)	(102,539,009.29)	90.56%	(100,011,970.49)	93.43%	2,527,038.80

EMS BILLING
SUMMARY OF ACTIVITY
July 1, 2023 - June 30, 2024
Report as of May 31, 2024

	Beginning	May 2024					Ending
	Balance 5/1/2024	New Charges	Payments	Refunds	Adjustments	Write-Offs	Balance 5/31/2024
Attorney/In care of	\$ (16.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16.75)
Bluecross	\$ 67,473.95	\$ 11,278.00	\$ (4,057.70)	\$ -	\$ (1,658.01)	\$ -	\$ 73,036.24
Intercept	\$ (1,969.40)	\$ 200.00	\$ (300.00)	\$ -	\$ -	\$ -	\$ (2,069.40)
Medicare	\$ 449,973.50	\$ 209,676.00	\$ (81,262.76)	\$ -	\$ (144,863.03)	\$ -	\$ 433,523.71
Medicaid	\$ (132,760.63)	\$ 70,547.40	\$ (57,431.87)	\$ -	\$ (39,774.68)	\$ -	\$ (159,419.78)
Other/Commercial	\$ 129,931.29	\$ 27,458.00	\$ (18,983.86)	\$ -	\$ (761.10)	\$ -	\$ 137,644.33
Patient	\$ 9,964.02	\$ 17,826.00	\$ (16,185.23)	\$ -	\$ (1,827.33)	\$ (13,755.80)	\$ (3,978.34)
Worker's Comp	\$ (12,994.21)	\$ 1,224.00	\$ (984.00)	\$ -	\$ -	\$ -	\$ (12,754.21)
TOTAL	\$ 509,601.77	\$ 338,209.40	\$ (179,205.42)	\$ -	\$ (188,884.15)	\$ (13,755.80)	\$ 465,965.80

General Fund

for the Period Ended May 31, 2024



Monthly Budget Report - Expenditures - May



Account Number	Account Desc	MAY 2024			MAY 2023		2024 YTD			2023 YTD		Variance
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	% Used	
1000 General Fund		0.00	3,720,206.72	100.00%	6,966,328.34	100.00%	114,062,294.66	84,156,276.67	73.78%	87,762,361.43	81.57%	(3,606,084.76)
0000 Unassigned		0.00	0.00	0.00%	0.00	0.00%	62,500.00	62,500.00	100.00%	0.00	0.00%	62,500.00
0004 Mayor and Council		0.00	2,483.31	100.00%	4,122.31	100.00%	174,696.33	176,780.63	101.19%	157,193.91	88.90%	19,586.72
0005 City Manager		0.00	35,392.12	100.00%	39,519.70	100.00%	719,509.00	625,735.62	86.97%	424,097.41	80.31%	201,638.21
0006 Communications & Technology		0.00	38,067.57	100.00%	(3,272.94)	100.00%	361,522.00	301,186.77	83.31%	138,911.25	59.77%	162,275.52
0007 City Clerk		0.00	50,913.56	100.00%	21,847.63	100.00%	299,253.76	302,366.08	101.04%	236,172.84	84.50%	66,193.24
0008 Finance		0.00	72,836.43	100.00%	80,670.42	100.00%	1,228,278.00	1,214,802.99	98.90%	1,018,834.55	89.13%	195,968.44
0009 Human Resources		0.00	23,579.60	100.00%	17,495.39	100.00%	246,260.00	228,002.21	92.59%	193,468.46	87.11%	34,533.75
0010 Planning & Permitting		0.00	83,155.58	100.00%	54,306.08	100.00%	717,461.00	673,652.46	93.89%	657,089.04	88.15%	16,563.42
0011 Economic Development		0.00	17,519.03	100.00%	21,414.80	100.00%	123,893.00	173,912.47	140.37%	256,939.37	89.65%	(83,026.90)
0012 Planning & Permitting		0.00	250.00	100.00%	0.00	0.00%	0.00	2,375.00	100.00%	0.00	0.00%	2,375.00
0013 Business & Community Developme		0.00	43,324.62	100.00%	17,786.53	100.00%	710,692.00	349,182.85	49.13%	258,618.70	38.52%	90,564.15
0042 Public Works		0.00	503,267.65	100.00%	412,483.52	100.00%	6,511,956.04	5,502,836.67	84.50%	4,884,213.83	83.27%	618,622.84
0015 Facilities		0.00	10,540.44	100.00%	(310.64)	100.00%	0.00	10,614.89	100.00%	21,538.11	90.60%	(10,923.22)
0016 Worker's Compensation		0.00	0.00	0.00%	0.00	0.00%	715,400.00	715,400.00	100.00%	698,000.00	100.00%	17,400.00
0017 Fringe Benefits & Salary Incre		0.00	680,469.92	100.00%	526,848.48	100.00%	8,377,629.00	6,398,863.64	76.38%	5,963,930.54	75.11%	434,933.10
0018 Emergency Reserve		0.00	0.00	0.00%	0.00	0.00%	550,000.00	0.00	0.00%	0.00	0.00%	0.00
0019 Debt Service		0.00	0.00	0.00%	0.00	0.00%	8,334,544.00	8,368,514.13	100.41%	8,394,861.24	100.40%	(26,347.11)
0020 Capital Investment & Purchasin		0.00	26,100.30	100.00%	65,981.12	100.00%	834,613.18	612,994.71	73.45%	543,651.82	80.84%	69,342.89
0021 Fire & EMS Transport		0.00	633,671.93	100.00%	396,068.30	100.00%	6,367,748.65	5,896,367.70	92.60%	5,004,980.73	87.42%	891,386.97
0022 Police		0.00	492,889.95	100.00%	321,096.89	100.00%	5,228,357.94	4,740,650.65	90.67%	4,203,984.35	84.70%	536,666.30
0023 Fire EMS Transport		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
0025 Information Technology		0.00	39,176.91	100.00%	31,768.41	100.00%	985,540.76	814,389.24	82.63%	676,836.72	81.84%	137,552.52
0030 Recreation		0.00	37,855.85	100.00%	41,576.01	100.00%	723,631.00	604,005.46	83.47%	579,550.61	75.52%	24,454.85
0031 Health and Social Services		0.00	80,171.51	100.00%	35,373.92	100.00%	180,825.00	790,523.45	437.18%	232,538.92	193.98%	557,984.53
0043 Solid Waste Disposal		0.00	134,135.23	100.00%	238,825.00	100.00%	1,411,000.00	1,250,684.84	88.64%	1,096,376.00	83.06%	154,308.84
0044 Transportation		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
0040 Public Works		0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	0.00	0.00%	0.00
0045 County Tax		0.00	0.00	0.00%	0.00	0.00%	2,972,037.00	2,972,037.00	100.00%	2,761,220.00	100.00%	210,817.00
0046 PW School Maint & Custodial		0.00	71,914.36	100.00%	0.00	0.00%	0.00	271,173.46	100.00%	0.00	0.00%	271,173.46
0049 Auburn Arts in the Park		0.00	0.00	0.00%	0.00	0.00%	20,000.00	20,000.00	100.00%	30,000.00	100.00%	(10,000.00)
0050 Public Library		0.00	156,418.80	100.00%	90,370.00	100.00%	1,138,659.00	1,105,360.56	97.08%	994,070.00	91.67%	111,290.56
0051 Transfer to TIF		0.00	0.00	0.00%	0.00	0.00%	3,049,803.00	2,951,315.15	96.77%	2,479,087.54	81.29%	472,227.61
0052 Water & Sewer		0.00	0.00	0.00%	0.00	0.00%	792,716.00	781,203.28	98.55%	585,902.46	73.91%	195,300.82
0053 Tax Sharing		0.00	0.00	0.00%	229,135.00	100.00%	260,000.00	0.00	0.00%	229,135.00	88.13%	(229,135.00)
0054 Auburn-Lewiston Airport		0.00	(5,324.97)	100.00%	(696.14)	100.00%	205,000.00	206,727.00	100.84%	206,306.06	100.64%	420.94
0056 LA Transit Committee		0.00	0.00	0.00%	0.00	0.00%	400,079.00	389,797.00	97.43%	431,811.00	100.00%	(42,014.00)
0057 LA-911		0.00	491,397.02	100.00%	0.00	0.00%	1,287,401.00	1,456,958.33	113.17%	913,284.63	75.00%	543,673.70
0070 Education		0.00	0.00	0.00%	4,323,918.55	100.00%	59,071,289.00	34,185,362.43	57.87%	43,489,756.34	78.03%	(9,304,393.91)
Grand Total:		0.00	3,720,206.72	100.00%	6,966,328.34	100.00%	114,062,294.66	84,156,276.67	73.78%	87,762,361.43	81.57%	(3,606,084.76)

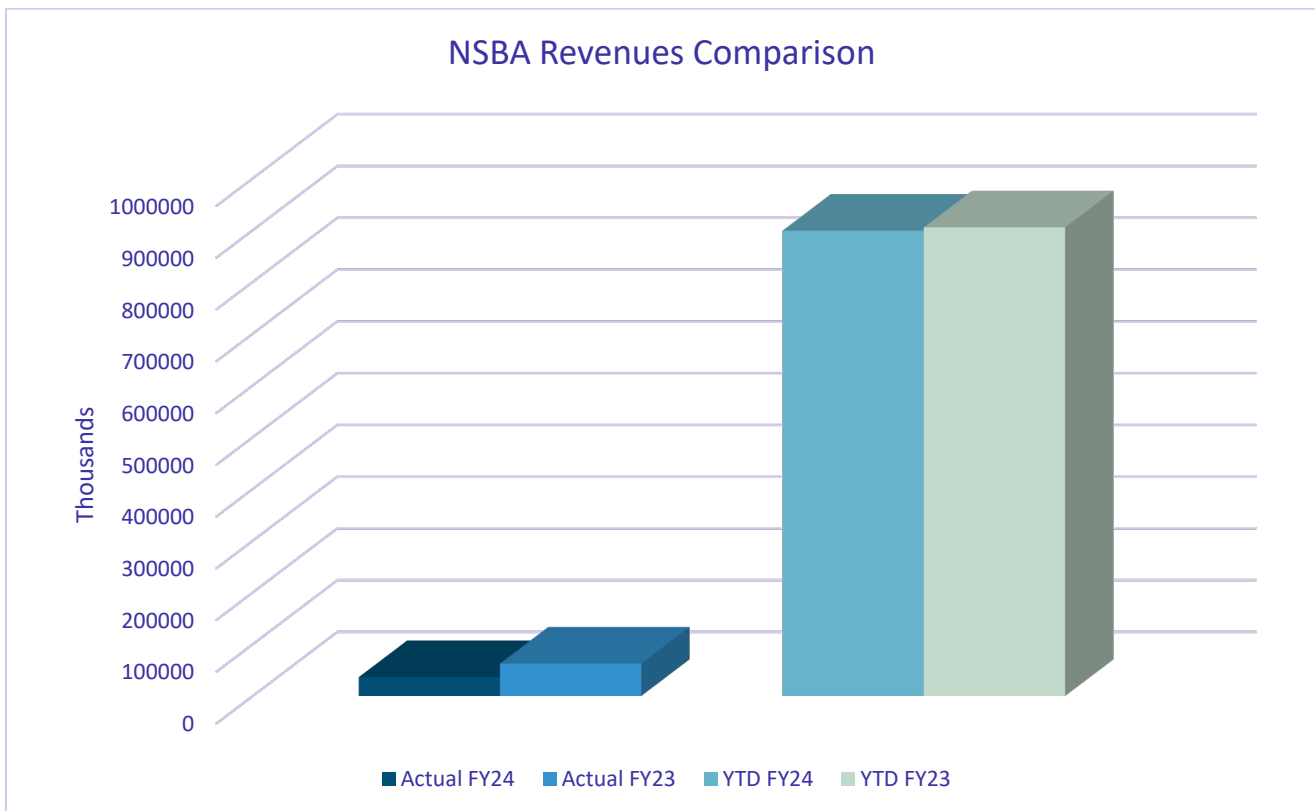
Norway Savings Bank Arena

for the Period Ended May 31, 2024

As of May 2024, Norway Arena had an operating gain YTD of \$149,338, representing a \$67,702 increase from the same period in April.

Revenues:

The operating revenues for Norway Arena through May 2024 are \$898,730. This revenue comes from concessions, sign advertisements, pro shop lease, youth programming, shinny hockey, public skating, and ice rentals. Table 1 reflects revenues collected for the current year with comparison for the same period a year ago. Total revenues represent a 0.71% decrease over May FY23, resulting primarily from reductions from Adult and Youth leagues, and CMCC rental.



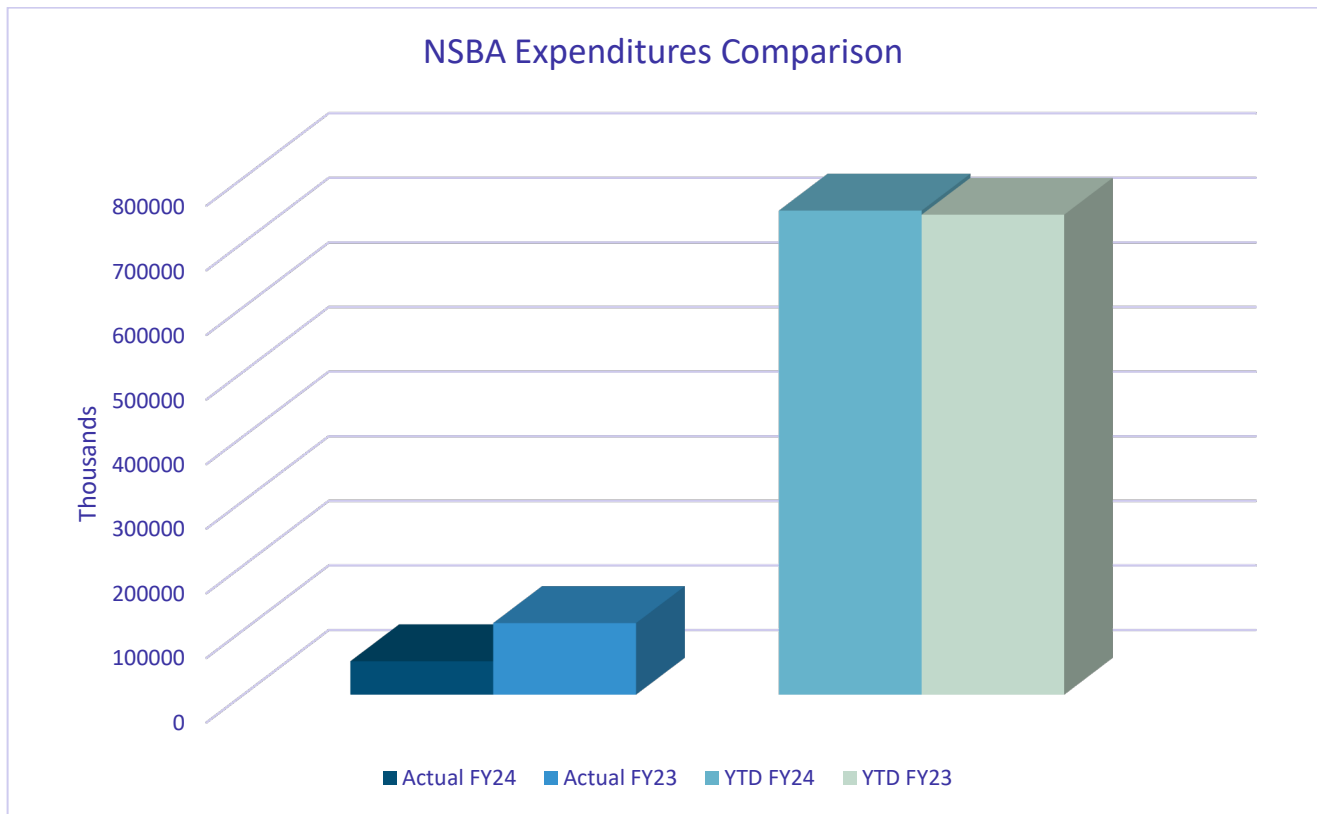
Monthly Budget Report - Revenues - May



Account Number	Account Desc	MAY 2024			MAY 2023		2024 YTD			2023 YTD	Variance
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	
6200 Norway Savings Bank Arena		0.00	(36,326.86)	100.00%	(62,564.59)	100.00%	(1,088,500.00)	(898,730.49)	82.57%	(905,239.39)	\$ (6,508.90)
0065 Norway Savings Bank Arena		0.00	(36,326.86)	100.00%	(62,564.59)	100.00%	(1,088,500.00)	(898,730.49)	82.57%	(905,239.39)	(6,508.90)
		0.00	(36,326.86)	100.00%	(62,564.59)	100.00%	(1,088,500.00)	(898,730.49)	82.57%	(905,239.39)	(6,508.90)
6200 4201	Gladiators	0.00	0.00	0.00%	(16,823.34)	100.00%	(260,000.00)	(277,126.05)	106.59%	(251,757.78)	25,368.27
6200 4202	EL Ice	0.00	0.00	0.00%	0.00	0.00%	(22,500.00)	(15,190.00)	67.51%	(21,560.00)	(6,370.00)
6200 4203	Red Hornet	0.00	0.00	0.00%	0.00	0.00%	(18,500.00)	(15,802.50)	85.42%	(15,802.50)	0.00
6200 4205	St Doms	0.00	0.00	0.00%	0.00	0.00%	(47,000.00)	(44,283.70)	94.22%	(33,279.15)	11,004.55
6200 4206	Poland/Gra	0.00	0.00	0.00%	0.00	0.00%	(19,500.00)	(13,352.50)	68.47%	(15,960.00)	(2,607.50)
6200 4207	CMCC	0.00	0.00	0.00%	0.00	0.00%	(22,500.00)	0.00	0.00%	(20,253.33)	(20,253.33)
6200 4208	SMMHL	0.00	0.00	0.00%	0.00	0.00%	(2,500.00)	0.00	0.00%	0.00	0.00
6200 4209	Adult Leag	0.00	(4,801.66)	100.00%	(16,991.25)	100.00%	(130,000.00)	(107,212.91)	82.47%	(127,805.63)	(20,592.72)
6200 4210	YouthOther	0.00	(2,262.00)	100.00%	0.00	0.00%	(1,500.00)	(6,500.00)	433.33%	(28,607.74)	(22,107.74)
6200 4211	HS/MS Othe	0.00	(418.00)	100.00%	(1,660.00)	100.00%	(15,000.00)	(5,203.00)	34.69%	(3,620.00)	1,583.00
6200 4212	Ice R-Twin	0.00	0.00	0.00%	0.00	0.00%	(60,000.00)	(28,904.00)	48.17%	(1,126.79)	27,777.21
6200 4215	Freestyl	0.00	(100.00)	100.00%	(765.00)	100.00%	(7,500.00)	(2,835.00)	37.80%	(5,955.00)	(3,120.00)
6200 4220	Camps/Clin	0.00	(18,160.00)	100.00%	(8,060.00)	100.00%	(50,000.00)	(29,720.00)	59.44%	(39,070.00)	(9,350.00)
6200 4221	Tournament	0.00	0.00	0.00%	(4,140.00)	100.00%	(50,000.00)	(70,354.46)	140.71%	(70,645.06)	(290.60)
6200 4222	BirthdayPa	0.00	0.00	0.00%	0.00	0.00%	(500.00)	0.00	0.00%	0.00	0.00
6200 4223	Private Re	0.00	(900.00)	100.00%	(3,415.00)	100.00%	(60,000.00)	(24,926.67)	41.55%	(22,610.00)	2,316.67
6200 4224	Public Ska	0.00	0.00	0.00%	(835.00)	100.00%	(20,000.00)	(10,157.50)	50.79%	(22,585.00)	(12,427.50)
6200 4225	ShinnyHock	0.00	(370.00)	100.00%	(870.00)	100.00%	(4,000.00)	(6,655.00)	166.38%	(2,730.00)	3,925.00
6200 4240	Programs	0.00	(1,595.00)	100.00%	0.00	0.00%	(20,000.00)	(1,595.00)	7.98%	0.00	1,595.00
6200 4250	NonIceFac	0.00	0.00	0.00%	(5,000.00)	100.00%	(55,000.00)	(30,850.00)	56.09%	(39,016.94)	(8,166.94)
6200 4252	Skates	0.00	0.00	0.00%	(220.00)	100.00%	(6,000.00)	(3,905.00)	65.08%	(2,965.00)	940.00
6200 4260	Concession	0.00	0.00	0.00%	0.00	0.00%	(16,500.00)	(13,000.00)	78.79%	0.00	13,000.00
6200 4261	PepsiMachi	0.00	0.00	0.00%	0.00	0.00%	(3,000.00)	(1,598.63)	53.30%	(2,029.89)	(431.26)
6200 4262	GameMachin	0.00	0.00	0.00%	0.00	0.00%	(2,000.00)	0.00	0.00%	0.00	0.00
6200 4263	Food Vendi	0.00	0.00	0.00%	0.00	0.00%	(2,000.00)	(809.57)	40.50%	(1,097.88)	(288.31)
6200 4265	Pro Shop	0.00	0.00	0.00%	(585.00)	100.00%	(7,000.00)	(5,187.00)	74.10%	(4,680.00)	507.00
6200 4270	Sponsors	0.00	(7,720.20)	100.00%	(3,200.00)	100.00%	(186,000.00)	(183,562.00)	98.69%	(172,081.70)	11,480.30
Grand Total:		0.00	(36,326.86)	100.00%	(62,564.59)	100.00%	(1,088,500.00)	(898,730.49)	82.57%	(905,239.39)	(6,508.90)

Expenditures:

The operating expenses for Norway Arena through May 2024 were \$749,392. These expenses include personnel costs, supplies, utilities, repairs, capital purchases and maintenance. Table 2 reflects expenditures for the current year with comparison for the same period a year ago. Total expenditures represent a 0.85% increase over YTD FY23, consistent with the increased cost of services and goods comingled with a reduction in use.



Monthly Budget Report - Expenditures - May



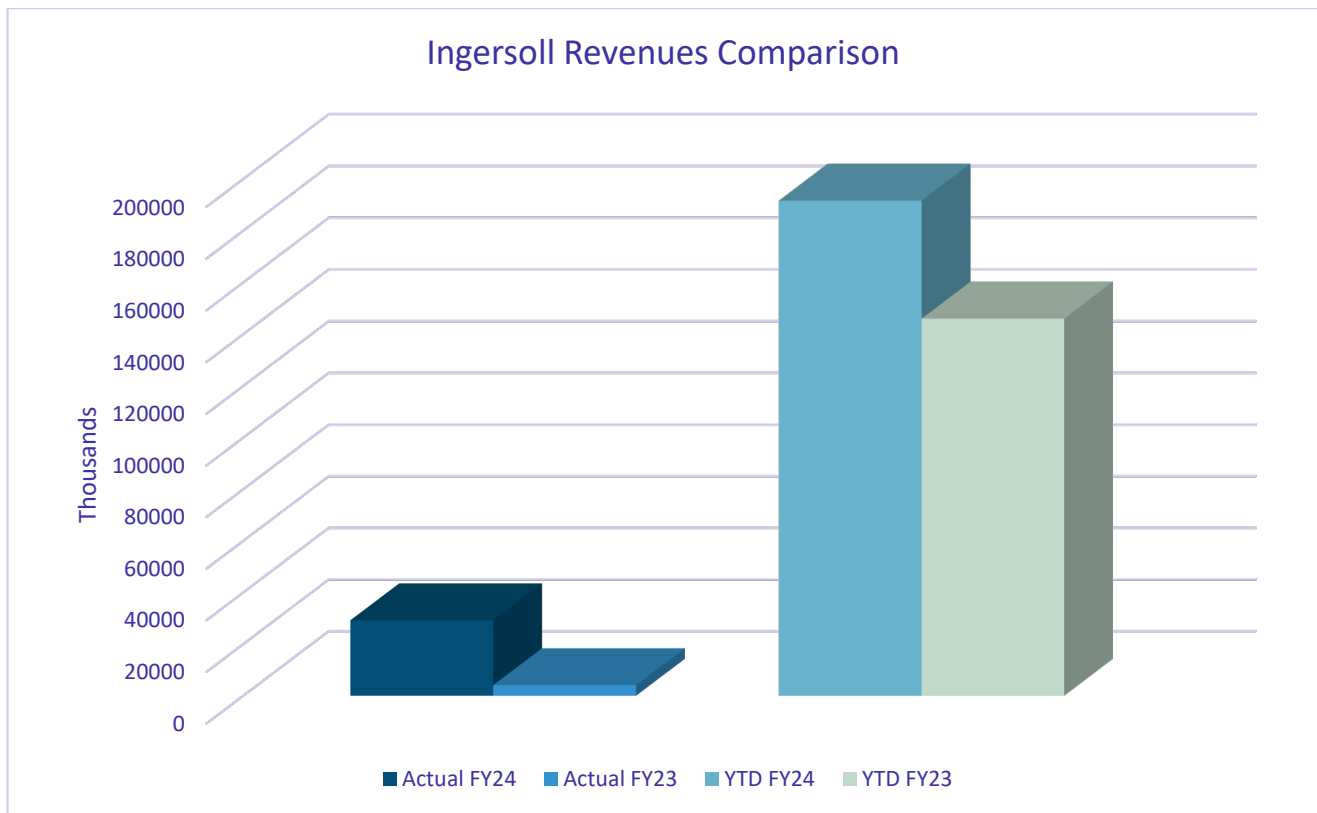
Account Number	Account Desc	MAY 2024			MAY 2023		2024 YTD			2023 YTD	Variance
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	
6200 Norway Savings Bank Arena		0.00	51,778.99	100.00%	110,835.48	100.00%	881,871.55	749,391.96	84.98%	743,074.83	\$ 6,317.13
0065 Norway Savings Bank Arena		0.00	51,778.99	100.00%	110,835.48	100.00%	881,871.55	749,391.96	84.98%	743,074.83	6,317.13
		0.00	51,778.99	100.00%	110,835.48	100.00%	881,871.55	749,391.96	84.98%	743,074.83	6,317.13
6200 611000	Salaries	0.00	32,513.82	100.00%	24,373.15	100.00%	231,095.00	307,855.22	133.22%	283,290.30	24,564.92
6200 612000	Part Time	0.00	5,619.80	100.00%	4,479.25	100.00%	60,000.00	65,788.60	109.65%	58,961.71	6,826.89
6200 612008	Programs	0.00	0.00	0.00%	0.00	0.00%	10,000.00	18.50	0.18%	2,243.00	(2,224.50)
6200 613030	Police Tim	0.00	0.00	0.00%	0.00	0.00%	0.00	7,312.50	100.00%	(715.00)	8,027.50
6200 614015	EarnedPdLv	0.00	0.00	0.00%	0.00	0.00%	0.00	152.01	100.00%	0.00	152.01
6200 615000	Uniform Al	0.00	0.00	0.00%	0.00	0.00%	0.00	361.73	100.00%	400.00	(38.27)
6200 628000	PS - Gen/P	0.00	0.00	0.00%	163.28	100.00%	14,000.00	4,162.97	29.74%	4,147.74	15.23
6200 628003	PS - Drug	0.00	0.00	0.00%	0.00	0.00%	400.00	68.00	17.00%	0.00	68.00
6200 628014	PS - Solid	0.00	61.20	100.00%	115.90	100.00%	600.00	630.31	105.00%	658.42	(28.11)
6200 628019	Repairs -	0.00	1,727.81	100.00%	1,002.17	100.00%	50,000.00	38,340.09	76.68%	43,877.50	(5,537.41)
6200 628020	Repairs -	0.00	0.00	0.00%	23.99	100.00%	4,000.00	2,091.69	52.30%	2,646.05	(554.36)
6200 628021	Repairs -	0.00	334.50	100.00%	0.00	0.00%	4,000.00	1,999.92	50.00%	2,201.44	(201.52)
6200 628026	Repairs -	0.00	0.00	0.00%	3,900.00	100.00%	0.00	8,424.00	100.00%	3,900.00	4,524.00
6200 628051	PSCleaning	0.00	2,565.00	100.00%	1,235.00	100.00%	19,235.00	20,330.00	105.69%	19,265.00	1,065.00
6200 628070	PS-Securit	0.00	0.00	0.00%	366.60	100.00%	4,900.00	6,018.06	122.82%	6,798.64	(780.58)
6200 629000	Training &	0.00	0.00	0.00%	650.00	100.00%	5,000.00	4,501.60	90.04%	4,035.30	466.30
6200 632000	Dues & Sub	0.00	0.00	0.00%	504.00	100.00%	7,412.00	5,049.80	68.13%	5,582.50	(532.70)
6200 633000	Office Sup	0.00	0.00	0.00%	0.00	0.00%	2,000.00	275.32	13.75%	0.00	275.32
6200 633001	Other Sup	0.00	7,740.16	100.00%	4,809.87	100.00%	71,800.00	70,903.44	98.75%	37,015.10	33,888.34
6200 633002	ADV SIG	0.00	550.00	100.00%	0.00	0.00%	3,000.00	983.70	32.80%	1,616.66	(632.96)
6200 633021	Other Sup	0.00	0.00	0.00%	1,538.00	100.00%	4,000.00	1,850.19	46.25%	3,538.29	(1,688.10)
6200 633030	MV Sup - G	0.00	0.00	0.00%	31.13	100.00%	0.00	123.45	100.00%	56.87	66.58
6200 640000	Comm - Tel	0.00	305.11	100.00%	527.24	100.00%	5,000.00	3,315.52	66.32%	3,504.03	(188.51)
6200 640001	Comm-Cable	0.00	267.84	100.00%	35.22	100.00%	2,500.00	2,775.31	111.00%	3,166.37	(391.06)
6200 641000	Utilities	0.00	0.00	0.00%	0.00	0.00%	46,000.00	6,530.78	14.20%	19,528.37	(12,997.59)
6200 641001	Utilities	0.00	0.00	0.00%	0.00	0.00%	34,500.00	22,185.53	64.31%	30,037.36	(7,851.83)
6200 641002	Utilities	0.00	0.00	0.00%	46,653.08	100.00%	176,000.00	14,634.36	8.31%	100,874.89	(86,240.53)
6200 641003	Utilities	0.00	93.75	100.00%	707.15	100.00%	3,000.00	7,886.36	262.87%	3,589.44	4,296.92
6200 642000	Comm - Pos	0.00	0.00	0.00%	0.00	0.00%	150.00	0.00	0.00%	0.00	0.00
6200 645000	Insurance	0.00	0.00	0.00%	0.00	0.00%	31,000.00	43,223.00	139.43%	33,538.00	9,685.00
6200 650000	CAPITAL OU	0.00	0.00	0.00%	19,720.45	100.00%	90,279.55	101,600.00	112.54%	69,316.85	32,283.15
	Grand Total:	0.00	51,778.99	100.00%	110,835.48	100.00%	881,871.55	749,391.96	84.98%	743,074.83	6,317.13

Ingersoll Turf Facility

for the Period Ended May 31, 2024

Revenues:

The operating revenues for Ingersoll through May 2024 are \$191,609. This revenue comes from sponsorships, programs, rental income, and batting cages. Table 1 reflects revenues collected for the current year with comparison for the same period a year ago. Total revenues represent a 31.23% increase over FY23 resulting primarily from rental income.



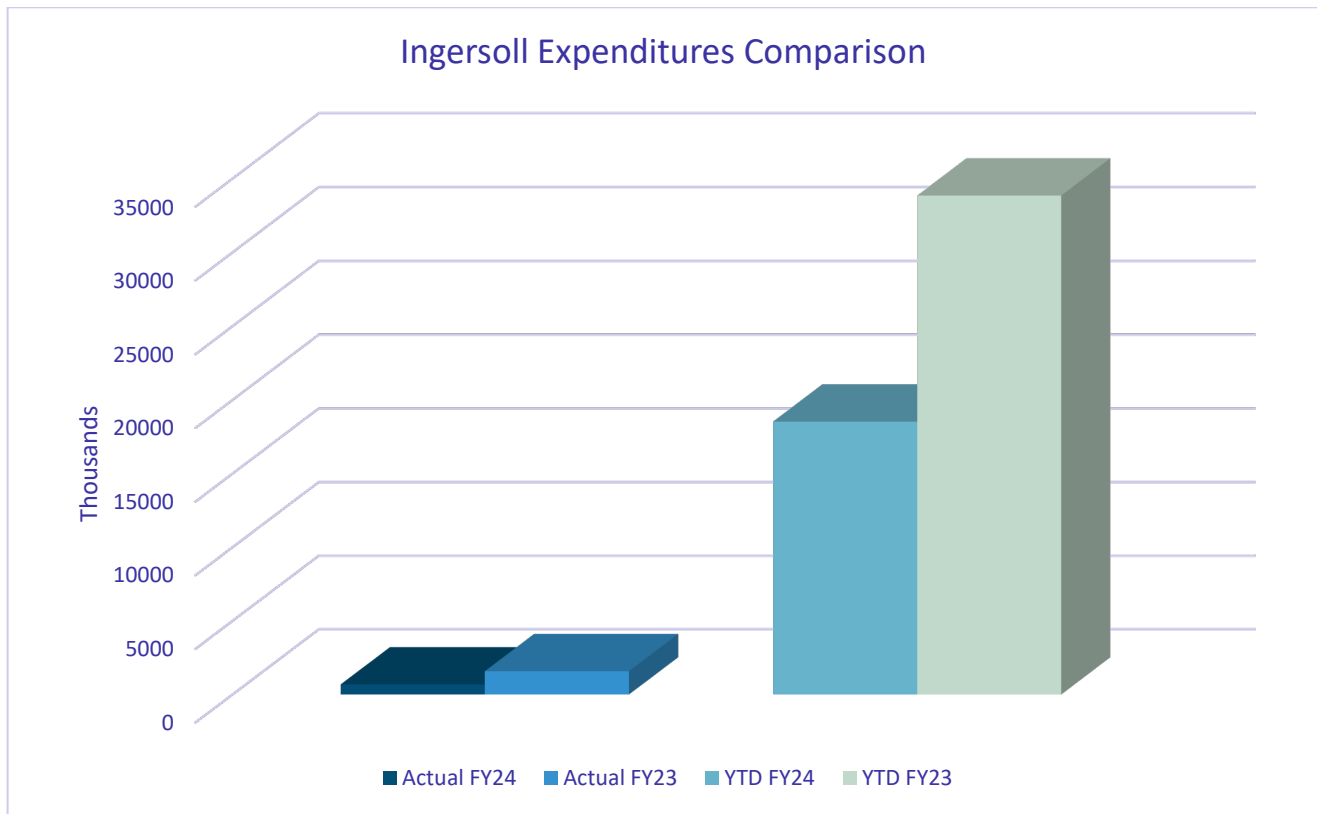
Monthly Budget Report - Revenues - May



Account Number	Account Desc	MAY 2024			MAY 2023		2024 YTD			2023 YTD	Variance
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	
6100 Ingersoll Turf Facility		0.00	(29,213.00)	100.00%	(4,094.34)	100.00%	0.00	(191,609.23)	100.00%	(146,008.08)	\$ (45,601.15)
0030 Recreation		0.00	(29,213.00)	100.00%	(4,094.34)	100.00%	0.00	(191,609.23)	100.00%	(146,008.08)	45,601.15
		0.00	(29,213.00)	100.00%	(4,094.34)	100.00%	0.00	(191,609.23)	100.00%	(146,008.08)	45,601.15
6100 420070	Sponsorshi	0.00	(2,800.00)	100.00%	(500.00)	100.00%	0.00	(13,325.00)	100.00%	(6,300.00)	7,025.00
6100 420800	CAGES	0.00	(3,350.00)	100.00%	(120.00)	100.00%	0.00	(23,117.50)	100.00%	(14,157.00)	8,960.50
6100 420903 TF01	Programs	0.00	(2,115.00)	100.00%	(2,292.00)	100.00%	0.00	(18,059.00)	100.00%	(19,437.00)	(1,378.00)
6100 420903 TF02	Youth Soft	0.00	0.00	0.00%	0.00	0.00%	0.00	(1,457.50)	100.00%	(7,632.50)	(6,175.00)
6100 420903 TF04	Programs	0.00	(145.00)	100.00%	(200.00)	100.00%	0.00	(1,750.00)	100.00%	(2,995.00)	(1,245.00)
6100 420903 TF06	Programs	0.00	0.00	0.00%	0.00	0.00%	0.00	(5,220.00)	100.00%	(4,335.00)	885.00
6100 422000	Investment	0.00	0.00	0.00%	(407.34)	100.00%	0.00	(4,354.83)	100.00%	(1,609.58)	2,745.25
6100 429010	Rental Inc	0.00	(20,803.00)	100.00%	(575.00)	100.00%	0.00	(124,325.40)	100.00%	(89,542.00)	34,783.40
	Grand Total:	0.00	(29,213.00)	100.00%	(4,094.34)	100.00%	0.00	(191,609.23)	100.00%	(146,008.08)	45,601.15

Expenditures:

The operating expenses for Ingersoll through May 2024 were \$18,532. These expenses include supplies, repairs, capital purchases and maintenance. Table 2 reflects expenditures for the current year with comparison for the same period a year ago. Total expenditures represent a 45.25% decrease over FY23, a reduction that resulted from some costs now being budgeted in Recreation Department lines.



Monthly Budget Report - Expenditures - May



Account Number	Account Desc	MAY 2024			MAY 2023		2024 YTD			2023 YTD	Variance
		Budget	Actual	% Used	Actual	% Used	Budget	Actual	% Used	Actual	
6100 Ingersoll Turf Facility		0.00	685.48	100.00%	1,582.02	100.00%	18,802.39	18,531.97	98.56%	33,848.22	\$ (15,316.25)
0030 Recreation		0.00	685.48	100.00%	1,582.02	100.00%	18,802.39	18,531.97	98.56%	33,848.22	(15,316.25)
		0.00	685.48	100.00%	1,582.02	100.00%	18,802.39	18,531.97	98.56%	33,848.22	(15,316.25)
6100 611000	Salaries	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	172.50	(172.50)
6100 612000 TF02	Part Time	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	317.40	(317.40)
6100 633033	PROGRAM	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	3,144.97	(3,144.97)
6100 633033 TF01	COEDSoccer	0.00	626.97	100.00%	800.00	100.00%	0.00	5,354.97	100.00%	4,932.00	422.97
6100 633033 TF02	Youth Soft	0.00	0.00	0.00%	0.00	0.00%	0.00	244.41	100.00%	5,168.67	(4,924.26)
6100 633033 TF04	BDay	0.00	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00%	600.00	(600.00)
6100 633033 TF06	MISC EXP	0.00	0.00	0.00%	665.00	100.00%	0.00	3,733.98	100.00%	3,560.00	173.98
6100 640000	Comm - Tel	0.00	58.51	100.00%	117.02	100.00%	0.00	643.61	100.00%	175.53	468.08
6100 650000	CAPITAL OU	0.00	0.00	0.00%	0.00	0.00%	0.00	8,555.00	100.00%	14,135.75	(5,580.75)
6100 651069	RecStudy	0.00	0.00	0.00%	0.00	0.00%	18,802.39	0.00	0.00%	1,641.40	(1,641.40)
	Grand Total:	0.00	685.48	100.00%	1,582.02	100.00%	18,802.39	18,531.97	98.56%	33,848.22	(15,316.25)