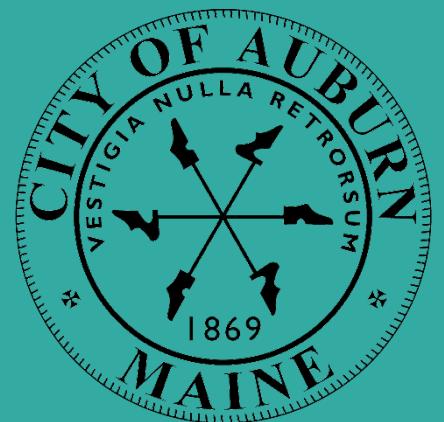

Monthly Financial Report

April 2024

Authored by: Kelsey Earle



To: Honorable Mayor, Members of the City Council and City Manager
Subject: Financial Report for the Month Ending April 30, 2024

I respectfully submit the financial summaries of the revenue and expenditure activities for the City during the month ending April 30, 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 83.33% 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

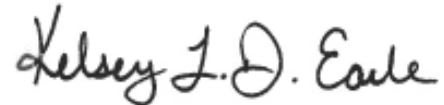
Revenues

- Total revenues collected through April 2024 were **\$100.7M** or **88.93%** of budgeted general fund revenue, as compared to **\$94.9M** of actual revenues through April 2023.
- Year-to-date tax revenues were **1.39% higher** than the prior year.
- Intermodal rental income increased by **\$13,930** YTD, **47% higher** than FY23.

Expenditures

- Expenditures through April 2024 were **\$80.4M** or **70.49%** of the budget, as compared to **\$80.8M** of actual expenditures through April 2023.
- Most significant decreases can be found in OT and Utilities.

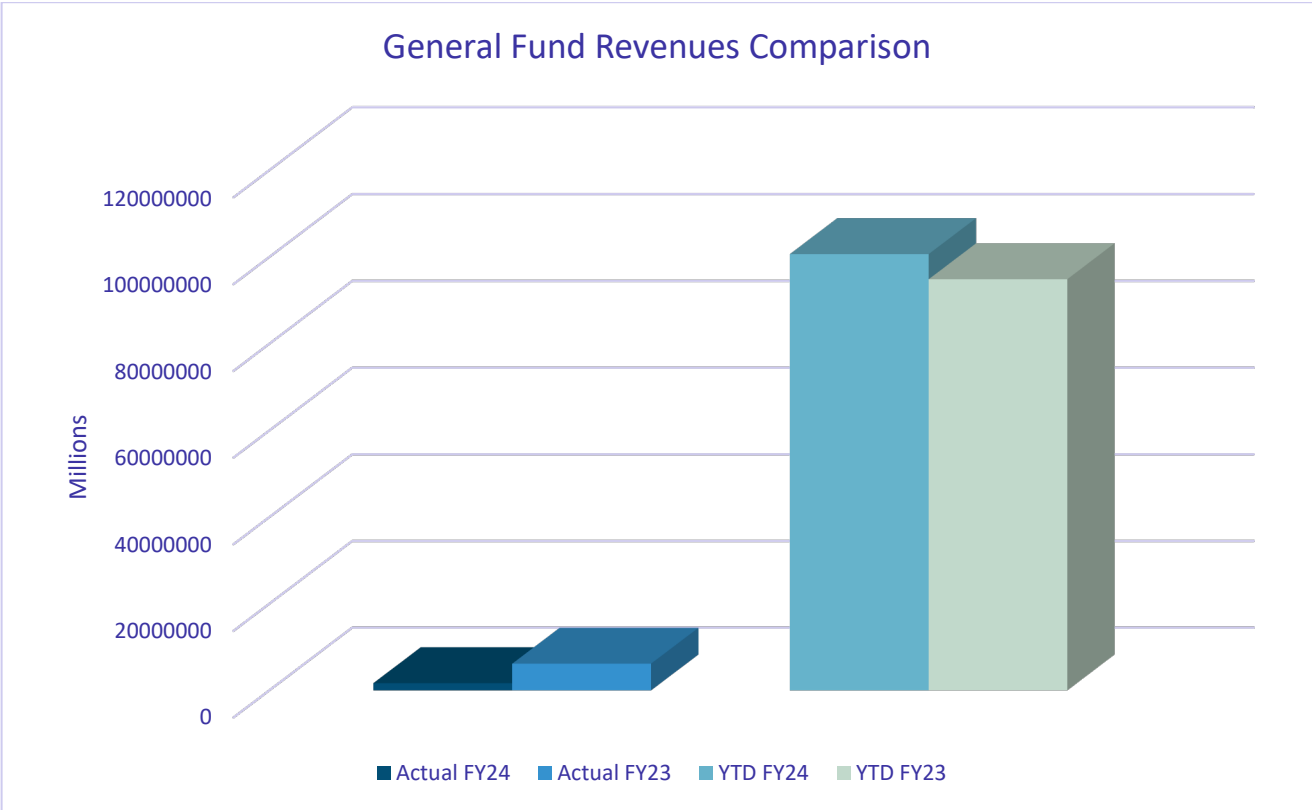
Respectfully submitted,



Kelsey L. D. Earle
Finance Director

General Fund

for the Period Ended April 30, 2024



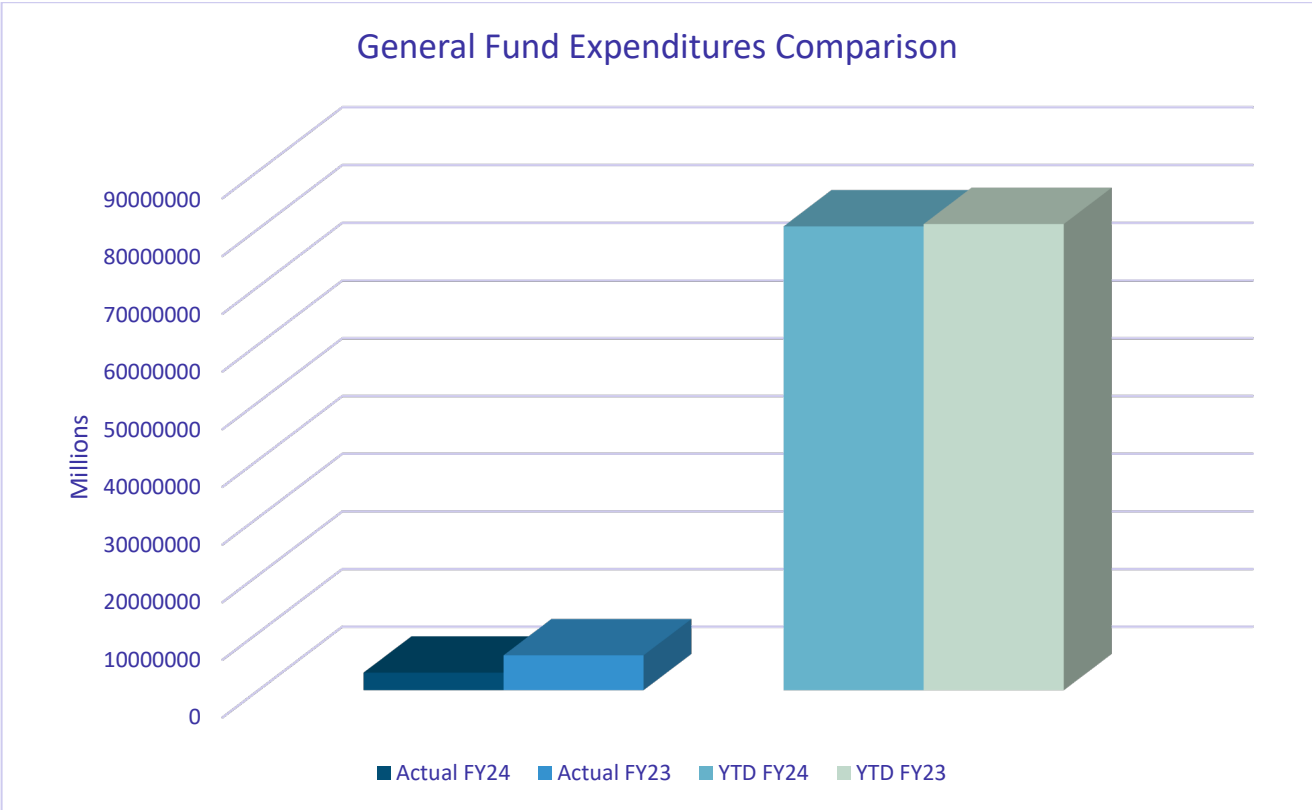
Monthly Budget Report -Revenues - April



| Account Number | Account Desc | APR 2024 | | | APR 2023 | | | 2024 YTD | | | 2023 YTD | | Variance |
|-------------------------------------|--------------|-------------|-----------------------|----------------|-----------------------|----------------|-------------------------|-------------------------|---------------|------------------------|---------------|---------------------|----------|
| | | Budget | Actual | % Used | Actual | % Used | Budget | Actual | % Used | Actual | % Used | | |
| 1000 General Fund | | 0.00 | (1,686,966.79) | 100.00% | (6,177,202.66) | 100.00% | (113,232,692.00) | (100,692,350.87) | 88.93% | (94,897,751.21) | 88.65% | 5,794,599.66 | |
| 0006 Communications & Technology | | 0.00 | 0.00 | 0.00% | 146.97 | 100.00% | (40,000.00) | 0.00 | 0.00% | 146.97 | 100.00% | 146.97 | |
| 0007 City Clerk | | 0.00 | (17,708.62) | 100.00% | (15,650.40) | 100.00% | (273,300.00) | (235,973.56) | 86.34% | (271,275.12) | 120.73% | (35,301.56) | |
| 0008 Finance | | 0.00 | (1,480,201.00) | 100.00% | (2,022,943.99) | 100.00% | (71,270,502.00) | (63,582,979.19) | 89.21% | (62,290,611.22) | 91.76% | 1,292,367.97 | |
| 0005 City Manager | | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | |
| 0011 Economic Development | | 0.00 | 0.00 | 0.00% | (6,000.00) | 100.00% | 0.00 | 0.00 | 0.00% | (43,095.00) | 100.00% | (43,095.00) | |
| 0015 Facilities | | 0.00 | (14,157.50) | 100.00% | (650.00) | 100.00% | (95,000.00) | (26,312.46) | 27.70% | (19,537.61) | 20.57% | 6,774.85 | |
| 0017 Fringe Benefits & Salary Incre | | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | |
| 0012 Planning & Permitting | | 0.00 | (7,064.41) | 100.00% | (25,284.50) | 100.00% | (211,000.00) | (203,159.16) | 96.28% | (155,647.33) | 74.65% | 47,511.83 | |
| 0042 Public Works | | 0.00 | (40.00) | 100.00% | (585.00) | 100.00% | (430,450.00) | (516,937.00) | 120.09% | (437,779.00) | 101.47% | 79,158.00 | |
| 0021 Fire & EMS Transport | | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | (100.00) | (55.00) | 55.00% | (90.00) | 90.00% | (35.00) | |
| 0022 Police | | 0.00 | (2,547.00) | 100.00% | (3,991.15) | 100.00% | (48,200.00) | (50,169.23) | 104.09% | (97,065.29) | 47.89% | (46,896.06) | |
| 0023 Fire EMS Transport | | 0.00 | (152,028.76) | 100.00% | (175,100.35) | 100.00% | (1,465,000.00) | (1,423,866.21) | 97.19% | (1,410,395.18) | 104.47% | 13,471.03 | |
| 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 | 0.00 | 0.00% | 0.00 | 0.00% | (125,000.00) | (298,345.36) | 238.68% | (79,233.14) | 94.42% | 219,112.22 | |
| 0030 Recreation | | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | |
| 0043 Solid Waste Disposal | | 0.00 | (13,219.50) | 100.00% | (12,911.50) | 100.00% | 0.00 | (50,486.17) | 100.00% | (52,141.00) | 100.00% | (1,654.83) | |
| 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 | |
| 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% | (3,914,232.74) | 100.00% | (39,274,140.00) | (34,304,067.53) | 87.35% | (30,040,877.53) | 82.15% | 4,263,190.00 | |
| Grand Total: | | 0.00 | (1,686,966.79) | 100.00% | (6,177,202.66) | 100.00% | (113,232,692.00) | (100,692,350.87) | 88.93% | (94,897,751.21) | 88.65% | 5,794,599.66 | |

General Fund

for the Period Ended April 30, 2024



Monthly Budget Report- Expenditures - April



| Account Number | Account Desc | APR 2024 | | | APR 2023 | | 2024 YTD | | | 2023 YTD | | Variance |
|-------------------------------------|--------------|-------------|---------------------|----------------|---------------------|----------------|-----------------------|----------------------|---------------|----------------------|---------------|---------------------|
| | | Budget | Actual | % Used | Actual | % Used | Budget | Actual | % Used | Actual | % Used | |
| 1000 General Fund | | 0.00 | 3,048,586.23 | 100.00% | 6,056,305.31 | 100.00% | 114,062,294.66 | 80,398,383.06 | 70.49% | 80,796,496.32 | 75.09% | (398,113.26) |
| 0000 Unassigned | | 0.00 | 62,500.00 | 100.00% | 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 | 15,584.59 | 100.00% | 2,361.31 | 100.00% | 174,696.33 | 172,414.43 | 98.69% | 153,071.60 | 86.57% | 19,342.83 |
| 0005 City Manager | | 0.00 | 48,712.29 | 100.00% | 53,053.63 | 100.00% | 719,509.00 | 590,192.11 | 82.03% | 384,577.71 | 72.83% | 205,614.40 |
| 0006 Communications & Technology | | 0.00 | 12,306.37 | 100.00% | 14,517.00 | 100.00% | 361,522.00 | 260,020.50 | 71.92% | 142,184.19 | 61.18% | 117,836.31 |
| 0007 City Clerk | | 0.00 | 28,673.09 | 100.00% | 19,148.23 | 100.00% | 299,253.76 | 251,452.52 | 84.03% | 214,325.21 | 76.68% | 37,127.31 |
| 0008 Finance | | 0.00 | 73,969.94 | 100.00% | 76,101.63 | 100.00% | 1,228,278.00 | 1,141,357.16 | 92.92% | 938,164.13 | 82.07% | 203,193.03 |
| 0009 Human Resources | | 0.00 | 19,160.45 | 100.00% | 18,303.70 | 100.00% | 246,260.00 | 203,883.47 | 82.79% | 175,973.07 | 79.23% | 27,910.40 |
| 0010 Planning & Permitting | | 0.00 | 54,044.45 | 100.00% | 62,338.91 | 100.00% | 717,461.00 | 590,010.72 | 82.24% | 602,782.96 | 80.87% | (12,772.24) |
| 0003 Economic Development | | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 0011 Economic Development | | 0.00 | 14,025.68 | 100.00% | 29,201.39 | 100.00% | 123,893.00 | 156,282.85 | 126.14% | 235,524.57 | 82.18% | (79,241.72) |
| 0012 Planning & Permitting | | 0.00 | 500.00 | 100.00% | 0.00 | 0.00% | 0.00 | 2,125.00 | 100.00% | 0.00 | 0.00% | 2,125.00 |
| 0013 Business & Community Developme | | 0.00 | 33,134.01 | 100.00% | 30,959.15 | 100.00% | 710,692.00 | 304,473.24 | 42.84% | 240,832.17 | 35.87% | 63,641.07 |
| 0015 Facilities | | 0.00 | (3.55) | 100.00% | 43.44 | 100.00% | 0.00 | 74.45 | 100.00% | 21,848.75 | 91.91% | (21,774.30) |
| 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 | 586,131.00 | 100.00% | 530,917.30 | 100.00% | 8,377,629.00 | 5,718,393.72 | 68.26% | 5,437,082.06 | 68.47% | 281,311.66 |
| 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) |
| 0025 Information Technology | | 0.00 | 36,481.81 | 100.00% | 36,583.68 | 100.00% | 985,540.76 | 773,156.82 | 78.45% | 645,068.31 | 78.00% | 128,088.51 |
| 0042 Public Works | | 0.00 | 520,743.01 | 100.00% | 434,582.68 | 100.00% | 6,511,956.04 | 4,994,314.65 | 76.69% | 4,471,730.31 | 76.24% | 522,584.34 |
| 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 |
| 0020 Capital Investment & Purchasin | | 0.00 | 84,342.52 | 100.00% | 67,708.29 | 100.00% | 834,613.18 | 570,614.59 | 68.37% | 477,670.70 | 71.03% | 92,943.89 |
| 0021 Fire & EMS Transport | | 0.00 | 524,251.39 | 100.00% | 449,137.02 | 100.00% | 6,367,748.65 | 5,260,814.17 | 82.62% | 4,608,912.43 | 80.50% | 651,901.74 |
| 0022 Police | | 0.00 | 355,031.10 | 100.00% | 352,514.37 | 100.00% | 5,228,357.94 | 4,244,661.62 | 81.19% | 3,882,887.46 | 78.23% | 361,774.16 |
| 0023 Fire EMS Transport | | 0.00 | 0.00 | 0.00% | 463.23 | 100.00% | 0.00 | 0.00 | 0.00% | 463.23 | 100.00% | (463.23) |
| 0030 Recreation | | 0.00 | 53,326.19 | 100.00% | 58,799.12 | 100.00% | 723,631.00 | 567,885.51 | 78.48% | 537,974.60 | 70.10% | 29,910.91 |
| 0031 Health and Social Services | | 0.00 | 101,445.21 | 100.00% | 46,743.44 | 100.00% | 180,825.00 | 710,351.94 | 392.84% | 197,165.00 | 164.48% | 513,186.94 |
| 0043 Solid Waste Disposal | | 0.00 | 128,278.10 | 100.00% | 27,102.75 | 100.00% | 1,411,000.00 | 1,116,549.61 | 79.13% | 857,551.00 | 64.97% | 258,998.61 |
| 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 | 4,148.22 | 100.00% | 0.00 | 0.00% | 0.00 | 199,259.10 | 100.00% | 0.00 | 0.00% | 199,259.10 |
| 0049 Auburn Arts in the Park | | 0.00 | 2,500.00 | 100.00% | 7,500.00 | 100.00% | 20,000.00 | 20,000.00 | 100.00% | 30,000.00 | 100.00% | (10,000.00) |
| 0050 Public Library | | 0.00 | 94,888.00 | 100.00% | 271,110.00 | 100.00% | 1,138,659.00 | 948,941.76 | 83.34% | 903,700.00 | 83.33% | 45,241.76 |
| 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 | 195,300.82 | 100.00% | 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% | 0.00 | 0.00% | 260,000.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 0054 Auburn-Lewiston Airport | | 0.00 | (899.50) | 100.00% | 409.99 | 100.00% | 205,000.00 | 209,462.82 | 102.18% | 207,002.20 | 100.98% | 2,460.62 |
| 0055 LEW-AUB ECONOMIC GROWTH COUN | | 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% | 400,079.00 | 389,797.00 | 97.43% | 431,811.00 | 100.00% | (42,014.00) |
| 0057 LA-911 | | 0.00 | 11.04 | 100.00% | 0.00 | 0.00% | 1,287,401.00 | 965,561.31 | 75.00% | 913,284.63 | 75.00% | 52,276.68 |
| 0070 Education | | 0.00 | 0.00 | 0.00% | 3,466,705.05 | 100.00% | 59,071,289.00 | 34,185,362.43 | 57.87% | 39,165,837.79 | 70.28% | (4,980,475.36) |
| Grand Total: | | 0.00 | 3,048,586.23 | 100.00% | 6,056,305.31 | 100.00% | 114,062,294.66 | 80,398,383.06 | 70.49% | 80,796,496.32 | 75.09% | (398,113.26) |

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

| | Beginning | April 2024 | | | | | Ending |
|---------------------|----------------------|----------------------|------------------------|------------------|------------------------|------------------|----------------------|
| | Balance 4/1/2024 | New Charges | Payments | Refunds | Adjustments | Write-Offs | Balance 4/30/2024 |
| Attorney/In care of | \$ (16.75) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (16.75) |
| Bluecross | \$ 68,594.98 | \$ 12,625.50 | \$ (10,466.32) | \$ - | \$ (1,952.21) | \$ - | \$ 68,801.95 |
| Intercept | \$ (1,969.40) | \$ 100.00 | \$ (200.00) | \$ - | \$ - | \$ - | \$ (2,069.40) |
| Medicare | \$ 428,379.41 | \$ 190,126.00 | \$ (63,453.91) | \$ - | \$ (113,362.00) | \$ - | \$ 441,689.50 |
| Medicaid | \$ (94,850.42) | \$ 56,812.00 | \$ (49,080.06) | \$ - | \$ (38,410.15) | \$ - | \$ (125,528.63) |
| Other/Commercial | \$ 139,130.57 | \$ 14,550.00 | \$ (21,807.89) | \$ - | \$ (1,915.39) | \$ - | \$ 129,957.29 |
| Patient | \$ 16,314.48 | \$ 9,334.00 | \$ (16,727.15) | \$ 197.68 | \$ (684.79) | \$ 729.80 | \$ 9,164.02 |
| Worker's Comp | \$ (12,114.21) | \$ - | \$ (880.00) | \$ - | \$ - | \$ - | \$ (12,994.21) |
| TOTAL | \$ 543,468.66 | \$ 283,547.50 | \$ (162,615.33) | \$ 197.68 | \$ (156,324.54) | \$ 729.80 | \$ 509,003.77 |

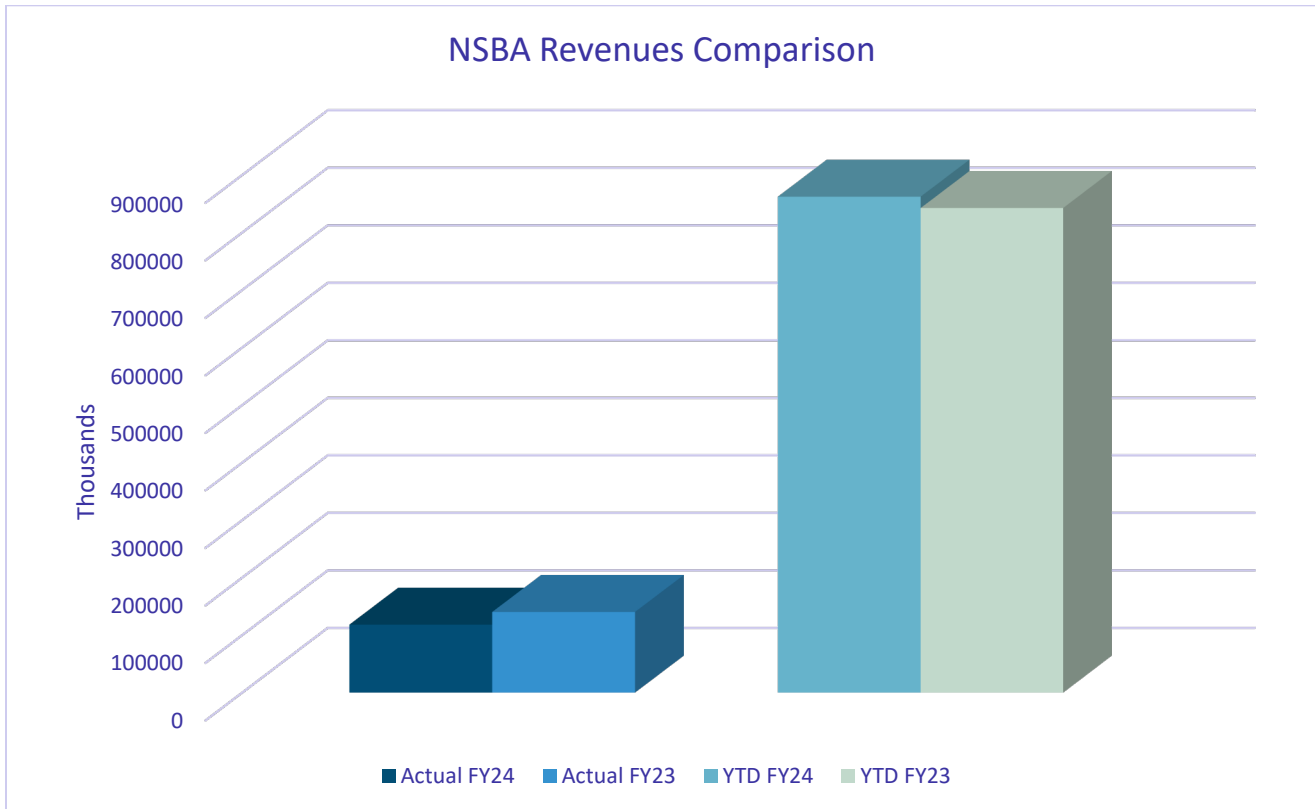
Norway Savings Bank Arena

for the Period Ended April 30, 2024

As of April 2024, Norway Arena had an operating gain YTD of \$153,004, representing a \$71,368 increase from the same period in March.

Revenues:

The operating revenues for Norway Arena through April 2024 are \$862,403. 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 2.34% increase over April FY23.



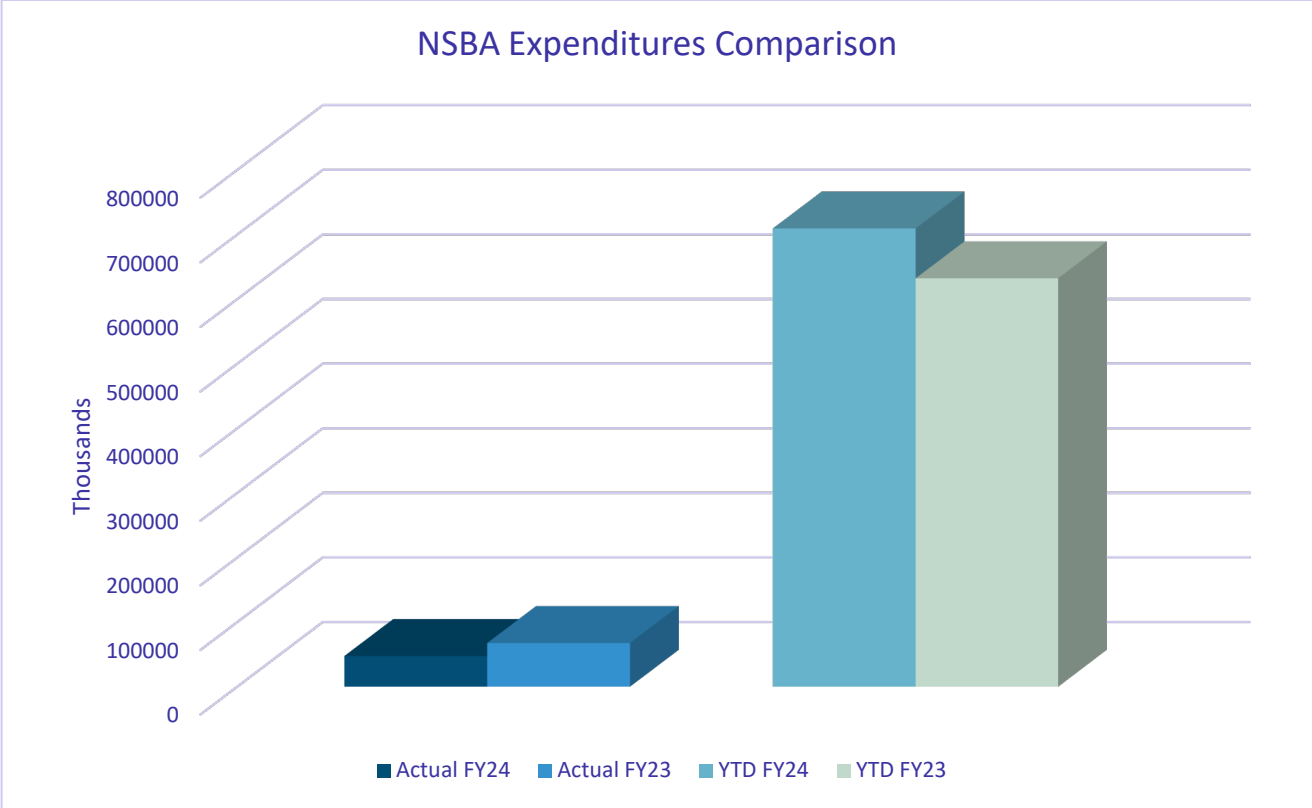
Expenditures:

Monthly Budget Report - Revenues - April



| Account Number | Account Desc | APR 2024 | | | APR 2023 | | 2024 YTD | | | 2023 YTD | Variance |
|---------------------------------------|--------------|-------------|---------------------|----------------|---------------------|----------------|-----------------------|---------------------|---------------|---------------------|---------------------|
| | | Budget | Actual | % Used | Actual | % Used | Budget | Actual | % Used | Actual | |
| 6200 Norway Savings Bank Arena | | 0.00 | (118,203.05) | 100.00% | (140,247.87) | 100.00% | (1,088,500.00) | (862,403.63) | 79.23% | (842,674.80) | \$ 19,728.83 |
| 6200 4201 | Gladiators | 0.00 | (43,773.34) | 100.00% | (34,871.66) | 100.00% | (260,000.00) | (277,126.05) | 106.59% | (234,934.44) | 42,191.61 |
| 6200 4202 | EL Ice | 0.00 | 0.00 | 0.00% | (20,335.00) | 100.00% | (22,500.00) | (15,190.00) | 67.51% | (21,560.00) | (6,370.00) |
| 6200 4203 | Red Hornet | 0.00 | 0.00 | 0.00% | (11,147.50) | 100.00% | (18,500.00) | (15,802.50) | 85.42% | (15,802.50) | 0.00 |
| 6200 4205 | St Doms | 0.00 | (980.00) | 100.00% | 0.00 | 0.00% | (47,000.00) | (44,283.70) | 94.22% | (33,279.15) | 11,004.55 |
| 6200 4206 | Poland/Gra | 0.00 | (490.00) | 100.00% | (3,255.00) | 100.00% | (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 | (5,190.00) | 100.00% | (7,018.75) | 100.00% | (130,000.00) | (102,411.25) | 78.78% | (110,814.38) | (8,403.13) |
| 6200 4210 | YouthOther | 0.00 | 0.00 | 0.00% | (12,636.58) | 100.00% | (1,500.00) | (4,238.00) | 282.53% | (28,607.74) | (24,369.74) |
| 6200 4211 | HS/MS Othe | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | (15,000.00) | (4,785.00) | 31.90% | (1,960.00) | 2,825.00 |
| 6200 4212 | Ice R-Twin | 0.00 | 0.00 | 0.00% | 593.69 | 100.00% | (60,000.00) | (28,904.00) | 48.17% | (1,126.79) | 27,777.21 |
| 6200 4215 | Freestyl | 0.00 | (350.00) | 100.00% | (220.00) | 100.00% | (7,500.00) | (2,735.00) | 36.47% | (5,190.00) | (2,455.00) |
| 6200 4220 | Camps/Clin | 0.00 | 0.00 | 0.00% | (10,000.00) | 100.00% | (50,000.00) | (11,560.00) | 23.12% | (31,010.00) | (19,450.00) |
| 6200 4221 | Tournament | 0.00 | (34,710.33) | 100.00% | 0.00 | 0.00% | (50,000.00) | (70,354.46) | 140.71% | (66,505.06) | 3,849.40 |
| 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 | (1,055.00) | 100.00% | (1,320.00) | 100.00% | (60,000.00) | (24,026.67) | 40.05% | (19,195.00) | 4,831.67 |
| 6200 4224 | Public Ska | 0.00 | 0.00 | 0.00% | (405.00) | 100.00% | (20,000.00) | (10,157.50) | 50.79% | (21,750.00) | (11,592.50) |
| 6200 4225 | ShinnyHock | 0.00 | (450.00) | 100.00% | (970.00) | 100.00% | (4,000.00) | (6,285.00) | 157.13% | (1,860.00) | 4,425.00 |
| 6200 4240 | Programs | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | (20,000.00) | 0.00 | 0.00% | 0.00 | 0.00 |
| 6200 4250 | NonIceFac | 0.00 | 0.00 | 0.00% | (2,801.00) | 100.00% | (55,000.00) | (30,850.00) | 56.09% | (34,016.94) | (3,166.94) |
| 6200 4252 | Skates | 0.00 | 0.00 | 0.00% | (315.00) | 100.00% | (6,000.00) | (3,905.00) | 65.08% | (2,745.00) | 1,160.00 |
| 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 | (620.01) | 100.00% | (681.44) | 100.00% | (3,000.00) | (1,598.63) | 53.30% | (2,029.89) | (431.26) |
| 6200 4263 | Food Vendi | 0.00 | (334.37) | 100.00% | (364.63) | 100.00% | (2,000.00) | (809.57) | 40.50% | (1,097.88) | (288.31) |
| 6200 4265 | Pro Shop | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | (7,000.00) | (5,187.00) | 74.10% | (4,095.00) | 1,092.00 |
| 6200 4270 | Sponsors | 0.00 | (30,250.00) | 100.00% | (34,500.00) | 100.00% | (186,000.00) | (175,841.80) | 94.54% | (168,881.70) | 6,960.10 |

The operating expenses for Norway Arena through April 2024 were \$709,399. 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 12.2% increase over YTD FY23, consistent with the increased cost of services and goods.



Monthly Budget Report- Expenditures - April



| Account Number | Account Desc | APR 2024 | | | APR 2023 | | 2024 YTD | | | Actual | Variance |
|---------------------------------------|--------------|-------------|------------------|----------------|------------------|----------------|-------------------|-------------------|---------------|-------------------|---------------------|
| | | Budget | Actual | % Used | Actual | % Used | Budget | Actual | % Used | | |
| 6200 Norway Savings Bank Arena | | 0.00 | 47,524.44 | 100.00% | 67,612.10 | 100.00% | 881,871.55 | 709,398.69 | 80.44% | 632,239.35 | \$ 77,159.34 |
| 0065 Norway Savings Bank Arena | | 0.00 | 47,524.44 | 100.00% | 67,612.10 | 100.00% | 881,871.55 | 709,398.69 | 80.44% | 632,239.35 | 77,159.34 |
| | | 0.00 | 47,524.44 | 100.00% | 67,612.10 | 100.00% | 881,871.55 | 709,398.69 | 80.44% | 632,239.35 | 77,159.34 |
| 6200 611000 | Salaries | 0.00 | 27,834.82 | 100.00% | 24,770.05 | 100.00% | 231,095.00 | 275,341.40 | 119.15% | 258,917.15 | 16,424.25 |
| 6200 612000 | Part Time | 0.00 | 5,178.13 | 100.00% | 4,207.85 | 100.00% | 60,000.00 | 60,168.80 | 100.28% | 54,482.46 | 5,686.34 |
| 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% | (1,560.00) | 100.00% | 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 | 101.71 | 100.00% | 113.04 | 100.00% | 0.00 | 361.73 | 100.00% | 400.00 | (38.27) |
| 6200 620000 | Advertisin | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 2,000.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 6200 628000 | PS - Gen/P | 0.00 | 0.00 | 0.00% | 3,026.73 | 100.00% | 14,000.00 | 4,162.97 | 29.74% | 3,984.46 | 178.51 |
| 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 | 61.10 | 100.00% | 0.00 | 0.00% | 600.00 | 569.11 | 94.83% | 542.52 | 26.59 |
| 6200 628019 | Repairs - | 0.00 | 5,045.65 | 100.00% | 129.15 | 100.00% | 50,000.00 | 36,612.28 | 73.22% | 42,875.33 | (6,263.05) |
| 6200 628020 | Repairs - | 0.00 | 0.00 | 0.00% | 142.40 | 100.00% | 4,000.00 | 2,091.69 | 52.30% | 2,622.06 | (530.37) |
| 6200 628021 | Repairs - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 4,000.00 | 1,665.42 | 41.63% | 2,201.44 | (536.02) |
| 6200 628026 | Repairs - | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 8,424.00 | 100.00% | 0.00 | 8,424.00 |
| 6200 628033 | Rent | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 6200 628051 | PSCleaning | 0.00 | 2,185.00 | 100.00% | 1,970.00 | 100.00% | 19,235.00 | 17,765.00 | 92.36% | 18,030.00 | (265.00) |
| 6200 628070 | PS-Securit | 0.00 | 384.94 | 100.00% | 366.60 | 100.00% | 4,900.00 | 6,018.06 | 122.82% | 6,432.04 | (413.98) |
| 6200 629000 | Training & | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 5,000.00 | 4,501.60 | 90.04% | 3,385.30 | 1,116.30 |
| 6200 632000 | Dues & Sub | 0.00 | 350.00 | 100.00% | 55.00 | 100.00% | 7,412.00 | 5,049.80 | 68.13% | 5,078.50 | (28.70) |
| 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 | 2,006.28 | 100.00% | 3,863.95 | 100.00% | 71,800.00 | 63,133.28 | 87.93% | 32,205.23 | 30,928.05 |
| 6200 633002 | ADV SIG | 0.00 | 4.00 | 100.00% | 56.95 | 100.00% | 3,000.00 | 433.70 | 14.47% | 1,616.66 | (1,182.96) |
| 6200 633021 | Other Sup | 0.00 | 203.97 | 100.00% | 0.00 | 0.00% | 4,000.00 | 1,735.19 | 43.38% | 2,000.29 | (265.10) |
| 6200 633030 | MV Sup - G | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 123.45 | 100.00% | 25.74 | 97.71 |
| 6200 640000 | Comm - Tel | 0.00 | 305.63 | 100.00% | 568.62 | 100.00% | 5,000.00 | 3,010.41 | 60.20% | 2,976.79 | 33.62 |
| 6200 640001 | Comm-Cable | 0.00 | 515.40 | 100.00% | 477.75 | 100.00% | 2,500.00 | 2,507.47 | 100.28% | 3,131.15 | (623.68) |
| 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 | 2,302.40 | 100.00% | 8,883.30 | 100.00% | 34,500.00 | 22,185.53 | 64.31% | 30,037.36 | (7,851.83) |
| 6200 641002 | Utilities | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 176,000.00 | 26,565.08 | 15.09% | 54,221.81 | (27,656.73) |
| 6200 641003 | Utilities | 0.00 | 1,045.41 | 100.00% | 0.00 | 0.00% | 3,000.00 | 7,792.61 | 259.77% | 2,882.29 | 4,910.32 |
| 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% | 20,540.71 | 100.00% | 90,279.55 | 101,600.00 | 112.54% | 49,596.40 | 52,003.60 |

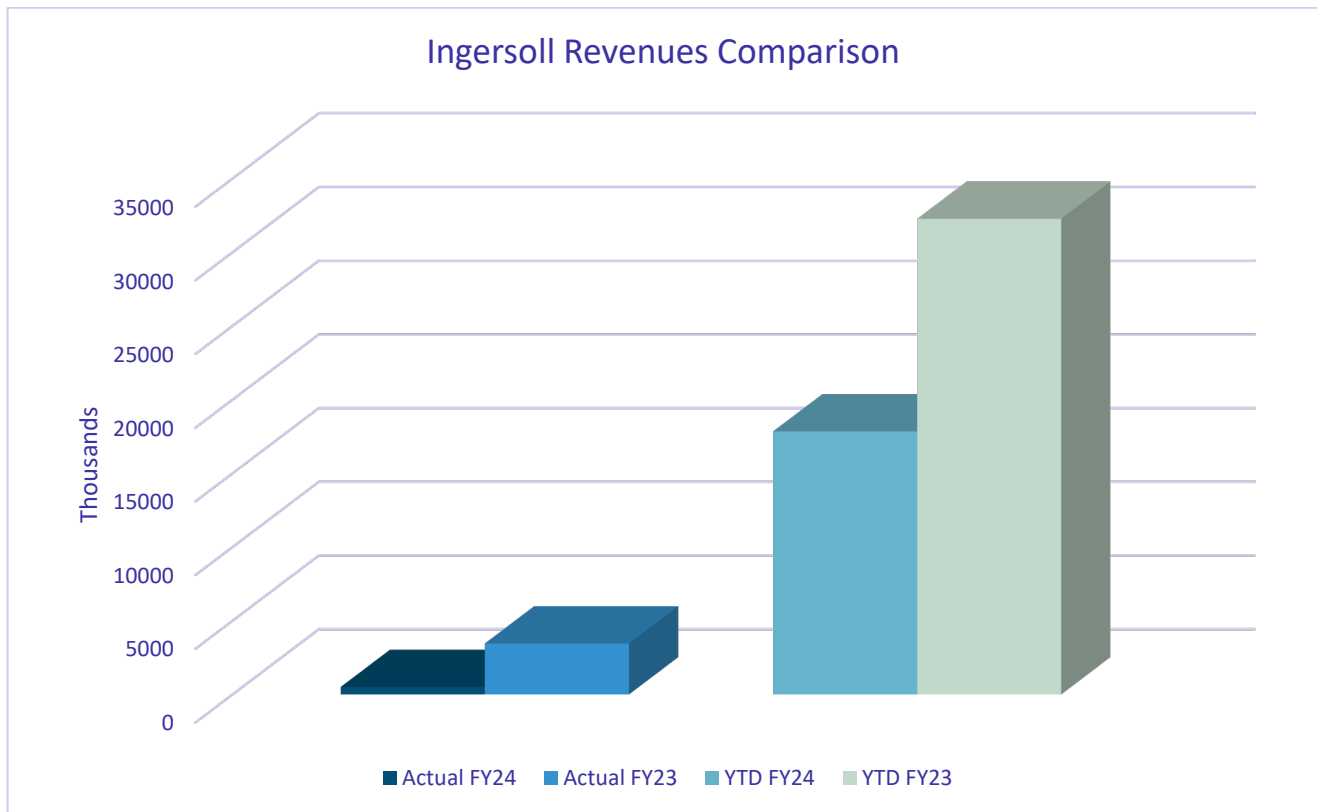
Ingersoll Turf Facility

for the Period Ended April 30, 2024

As of April 2024, Ingersoll Turf Facility had an operating gain YTD of \$144,549.

Revenues:

The operating revenues for Ingersoll through April 2024 are \$162,396. 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 14.43% increase over FY23.



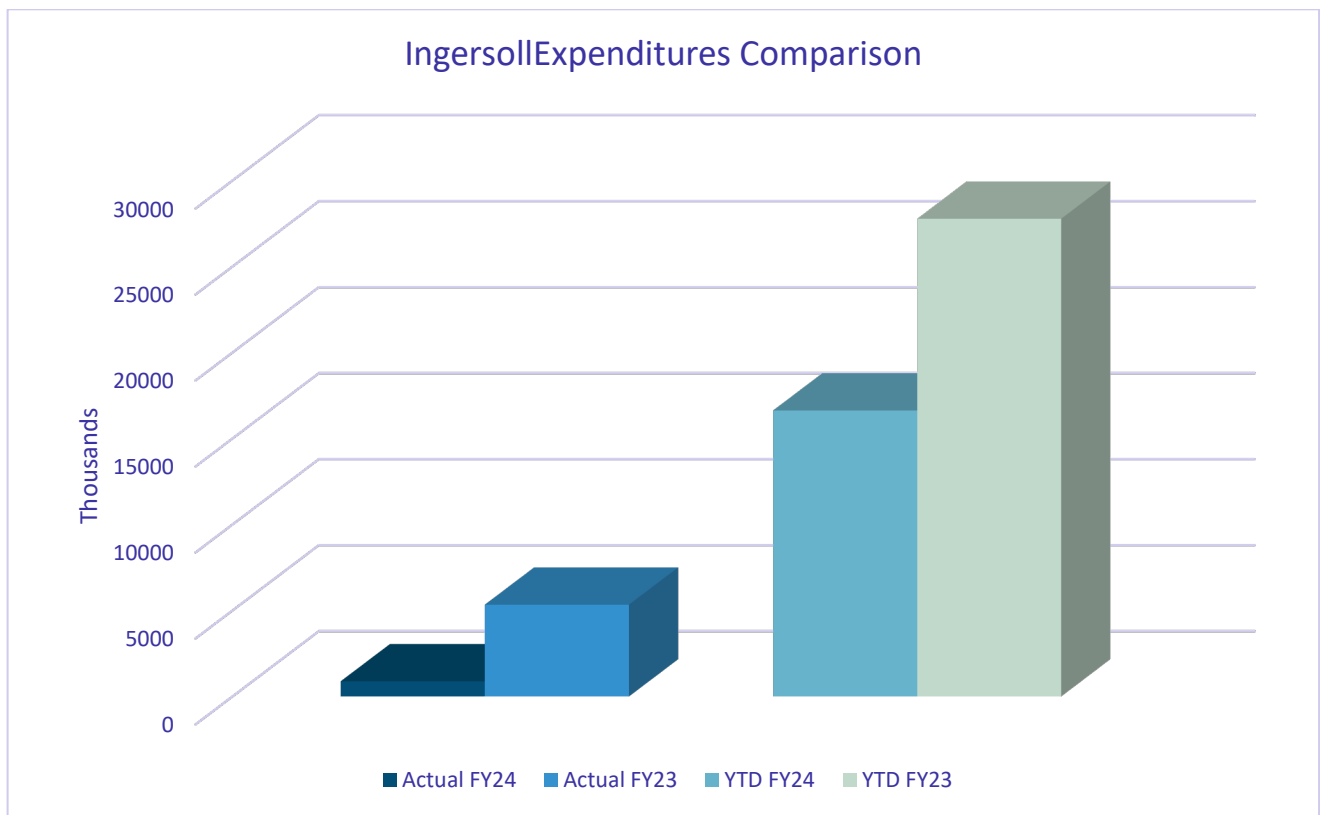
Monthly Budget Report - Revenues - April



| Account Number | Account Desc | APR 2024 | | | APR 2023 | | 2024 YTD | | | 2023 YTD | Variance |
|-------------------------------------|--------------|-------------|--------------------|----------------|-------------------|----------------|-------------|---------------------|----------------|---------------------|-----------------------|
| | | Budget | Actual | % Used | Actual | % Used | Budget | Actual | % Used | Actual | |
| 6100 Ingersoll Turf Facility | | 0.00 | (16,562.01) | 100.00% | (9,350.38) | 100.00% | 0.00 | (162,396.23) | 100.00% | (141,913.74) | \$ (20,482.49) |
| 6100 420070 | Sponsorshi | 0.00 | (1,500.00) | 100.00% | (2,800.00) | 100.00% | 0.00 | (10,525.00) | 100.00% | (5,800.00) | 4,725.00 |
| 6100 420800 | CAGES | 0.00 | (1,795.00) | 100.00% | (1,090.00) | 100.00% | 0.00 | (19,767.50) | 100.00% | (14,037.00) | 5,730.50 |
| 6100 420903 | Programs | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 6100 420903 TF01 | Programs | 0.00 | (1,785.00) | 100.00% | (1,725.00) | 100.00% | 0.00 | (15,944.00) | 100.00% | (17,145.00) | (1,201.00) |
| 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 TF03 | Programs | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 6100 420903 TF04 | Programs | 0.00 | 0.00 | 0.00% | (290.00) | 100.00% | 0.00 | (1,605.00) | 100.00% | (2,795.00) | (1,190.00) |
| 6100 420903 TF05 | SeniorWalk | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 6100 420903 TF06 | Programs | 0.00 | 0.00 | 0.00% | (760.00) | 100.00% | 0.00 | (5,220.00) | 100.00% | (4,335.00) | 885.00 |
| 6100 422000 | Investment | 0.00 | (432.01) | 100.00% | (203.38) | 100.00% | 0.00 | (4,354.83) | 100.00% | (1,202.24) | 3,152.59 |
| 6100 429010 | Rental Inc | 0.00 | (11,050.00) | 100.00% | (2,482.00) | 100.00% | 0.00 | (103,522.40) | 100.00% | (88,967.00) | 14,555.40 |

Expenditures:

The operating expenses for Ingersoll through April 2024 were \$17,846. 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 44.68% decrease over FY23, a reduction that resulted from some costs now being budgeted in Recreation Department lines.



Monthly Budget Report - Expenditures - April



| Account Number | Account Desc | APR 2024 | | | APR 2023 | | 2024 YTD | | | 2023 YTD | |
|-------------------------------------|--------------|-------------|---------------|----------------|-----------------|----------------|------------------|------------------|---------------|------------------|----------------|
| | | Budget | Actual | % Used | Actual | % Used | Budget | Actual | % Used | Actual | % Used |
| 6100 Ingersoll Turf Facility | | 0.00 | 508.51 | 100.00% | 3,455.82 | 100.00% | 18,802.39 | 17,846.49 | 94.92% | 32,266.20 | 126.81% |
| 6100 611000 | Salaries | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 172.50 | 100.00% |
| 6100 612000 TF02 | Part Time | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 0.00 | 0.00% | 317.40 | 100.00% |
| 6100 633033 | PROGRAM | 0.00 | 0.00 | 0.00% | 1,229.97 | 100.00% | 0.00 | 0.00 | 0.00% | 3,144.97 | 100.00% |
| 6100 633033 TF01 | COEDSoccer | 0.00 | 450.00 | 100.00% | 400.00 | 100.00% | 0.00 | 4,728.00 | 100.00% | 4,132.00 | 100.00% |
| 6100 633033 TF02 | Youth Soft | 0.00 | 0.00 | 0.00% | 42.34 | 100.00% | 0.00 | 244.41 | 100.00% | 5,168.67 | 100.00% |
| 6100 633033 TF04 | BDay | 0.00 | 0.00 | 0.00% | 150.00 | 100.00% | 0.00 | 0.00 | 0.00% | 600.00 | 100.00% |
| 6100 633033 TF06 | MISC EXP | 0.00 | 0.00 | 0.00% | 1,575.00 | 100.00% | 0.00 | 3,733.98 | 100.00% | 2,895.00 | 100.00% |
| 6100 640000 | Comm - Tel | 0.00 | 58.51 | 100.00% | 58.51 | 100.00% | 0.00 | 585.10 | 100.00% | 58.51 | 100.00% |
| 6100 650000 | CAPITAL OU | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 | 8,555.00 | 100.00% | 14,135.75 | 282.72% |
| 6100 651069 | RecStudy | 0.00 | 0.00 | 0.00% | 0.00 | 0.00% | 18,802.39 | 0.00 | 0.00% | 1,641.40 | 8.03% |