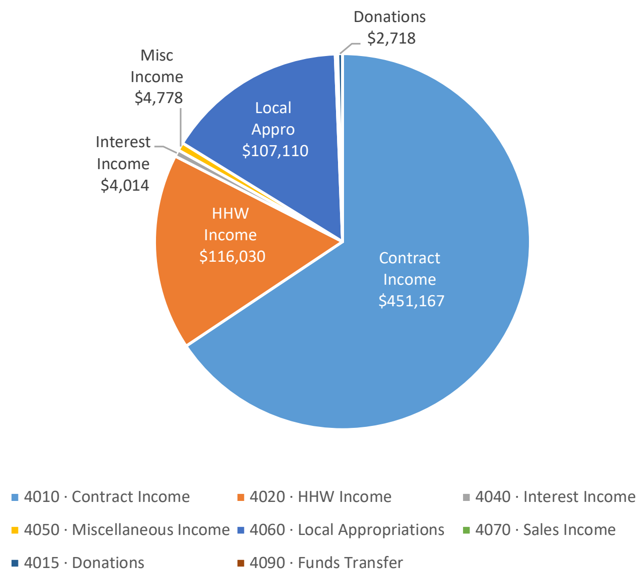
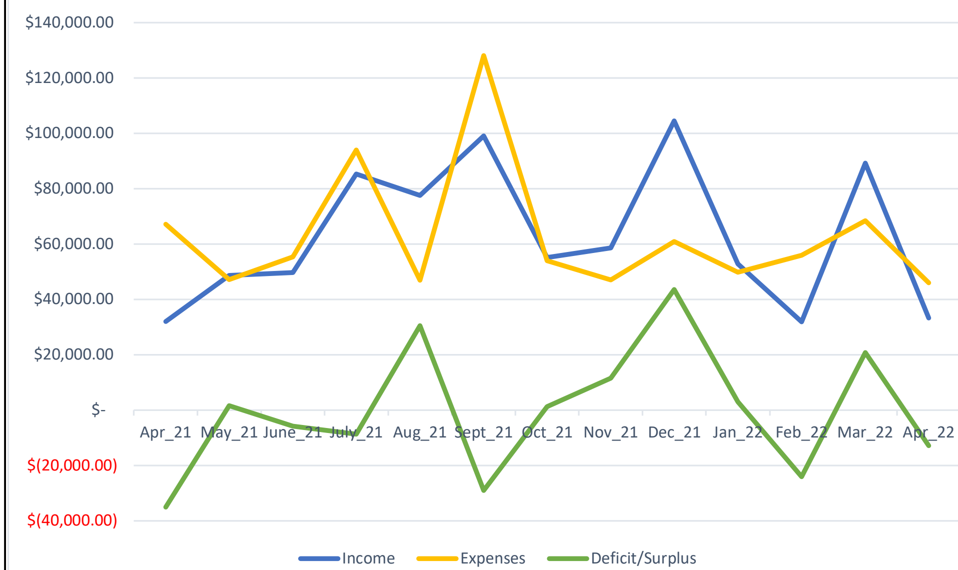
Lakes Region Planning Commission - Dashboard

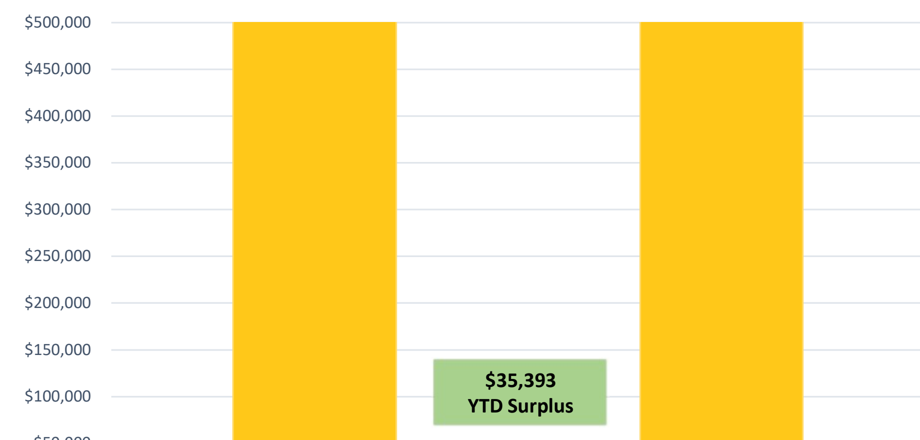
Revenue by Source Type



Income, Expenses, and Deficit/Surplus by Month

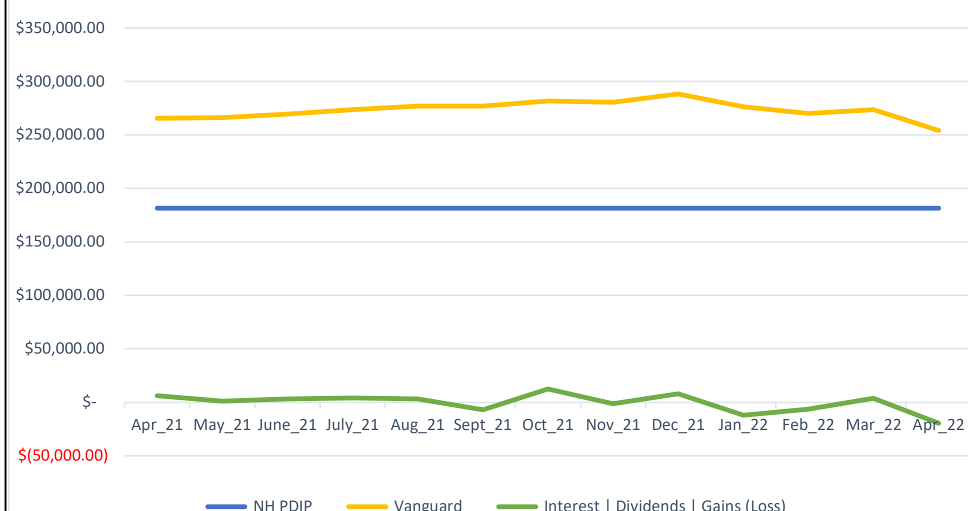


YTD Operating Results



	Revenue	Expenses
Actual	$687,351	$651,958
Budget	$675,250	$675,250

Vanguard and NH PDIP Investments



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Lakes Region Planning Commission
STATEMENT OF FINANCIAL POSITION
As of April 30, 2022

	Apr 30, 22	
ASSETS		
Current Assets		
Checking/Savings		
1011.00 · Operating Account		2,741.88
1040.00 · Petty Cash		150.00
1070.00 · Cash Management		133,377.20
1071.00 · Savings		162.66
Total Checking/Savings		136,431.74
Accounts Receivable		
1110.00 · Accounts Receivable		88,434.23
Total Accounts Receivable		88,434.23
Other Current Assets		
1451.00 · Prepaid Postage		80.62
1452.00 · Bulk Mail Permit 98		30.46
1510.00 · Vanguard Investments		254,163.02
1580.00 · NH PDIP		181,633.64
Total Other Current Assets		435,907.74
Total Current Assets		660,773.71
Fixed Assets		8,388.89
TOTAL ASSETS		**669,162.60**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010.00 · Accounts Payable		8,409.83
Total Accounts Payable		8,409.83
Other Current Liabilities		
2120.00 · Accrued Vacation Payroll		17,802.68
2130.00 · Payroll Liabilities		
2135.00 · 401(k) Contribution	269.23	
Total 2130.00 · Payroll Liabilities		269.23
2350.00 · Deferred and Unearned Revenue		
2351.00 · Deferred Town Assessment	29,142.00	
2352.00 · Deferred HHW Income	38,580.00	
2353.00 · Deferred Other Income	5,000.00	
Total 2350.00 · Deferred and Unearned Revenue		72,722.00
Total Other Current Liabilities		90,793.91
Total Current Liabilities		99,203.74
Total Liabilities		99,203.74
Equity		
3110.00 · Unrestricted Net Assets		553,393.05
32000 · *Unrestricted Net Assets		3.40
Net Income		16,562.41
Total Equity		569,958.86
TOTAL LIABILITIES & EQUITY		**669,162.60**

Lakes Region Planning Commission

FY22 Budget Performance

April 30, 2022

	FY22 Approved Annual Budget	Fiscal Year (22)-to-Date: FY22 YTD Actual	Fiscal Year (22)-to-Date: Difference (Budget v Actual)	% of Annual Budget
Income				
4010 · Contract Income	$ 546,470	$ 451,167	$ (95,303)	82.56%
4020 · HHW Income	$ 119,000	$ 116,030	$ (2,970)	97.50%
4040 · Interest Income	$ 4,000	$ 4,014	$ 14	100.35%
4050 · Miscellaneous Income	$ 6,000	$ 4,778	$ (1,222)	79.63%
4060 · Local Appropriations	$ 128,530	$ 107,110	$ (21,420)	83.33%
4070 · Sales Income	$ 3,800	$ 1,535	$ (2,265)	40.38%
4015 · Donations	$ 2,500	$ 2,718	$ 218	108.73%
4090 · Funds Transfer	$ -	$ -	$ -	
Total Income (est.)	**$ 810,300**	**$ 687,351**	**$ (122,949)**	**84.83%**
Expense			**Target:**	**83.33%**
6030 · Custodian	$ 4,160	$ 3,300	$ 860	79.33%
6050 · Education and Training	$ 1,000	$ 485	$ 515	48.50%
6060 · Equipment Maintenance	$ 11,650	$ 9,421	$ 2,229	80.87%
6070 · HHW Expense	$ 103,000	$ 102,247	$ 753	99.27%
6080 · Insurance - Bonds and Business	$ 3,000	$ 2,739	$ 261	91.30%
7010 · Publishing/Memberships/Meetings	$ 18,275	$ 9,128	$ 9,147	49.95%
7020 · Miscellaneous Expense	$ 758	$ 2,218	$ (1,460)	292.66%
7030 · Office Improvements	$ 500	$ 864	$ (364)	172.79%
7040 · Office Expense	$ 10,000	$ 11,937	$ (1,937)	119.37%
7050 · Payroll Expenses	$ 590,299	$ 444,163	$ 146,136	75.24%
7060 · Postage and Printing	$ 1,000	$ 694	$ 306	69.44%
7069 · Allowance for Direct Grant Expenses	$ -	$ 12,490	$ (12,490)	
7070 · Professional Services	$ 27,461	$ 25,201	$ 2,260	91.77%
7080 · Rent	$ 9,672	$ 8,060	$ 1,612	83.33%
7090 · Traffic Equipment	$ 4,125	$ 343	$ 3,782	8.32%
7095 · SADES Equipment	$ -	$ -	$ -	
8010 · Travel Expense	$ 5,000	$ 2,536	$ 2,464	50.72%
8050 · Utilities	$ 15,900	$ 13,413	$ 2,487	84.36%
8060 · Vehicle O&M	$ 4,500	$ 2,719	$ 1,781	60.41%
Total Expense	**$ 810,300**	**$ 651,958**	**$ 158,342**	**80.46%**
			Target:	**83.33%**
Net Ordinary Income[1]	**$ -**	**$ 35,394**		
Realized Gain (Loss)[2]		$ 175		
Unrealized Gain (Loss)[2]		$ (19,443)		
Net Income		**$ 16,126**		

[1] Net Ordinary (Operating) Income is as of April 30, 2022.

[2] Realized and Unrealized Investment Gain (Loss) are as of April 30, 2022.

Lakes Region Planning Commission
FY22 Budget Performance
April 30, 2022

	FY22 Approved Annual Budget	Fiscal Year (22)-to-Date: FY22 YTD Actual	Fiscal Year (22)-to-Date: Difference (Budget v Actual)	% of Annual Budget
Membership	**128,530**	**107,110**	**(21,420)**	**83.33%**
Local Contracts				
PRLAC	$ 2,700	$ 600	$ (2,100)	22.22%
Energy Aggregation			$ -	
Other Traffic Counts		$ 480	$ 480	
Northfield Circuit Rider	$ 4,000	$ 4,131	$ 131	
Bristol Master Plan Development		$ 6,500	$ 6,500	
Center Harbor Circuit Rider	$ 4,000	$ 81	$ (3,919)	
Plymouth Circuit Rider		$ 3,544	$ 3,544	
NBRC | Bristol		$ 1,504	$ 1,504	
NBRC | Laconia Area Community Land Trust			$ -	
CDBG | Wolfeboro GALA	$ 10,000	$ 20,750	$ 10,750	207.50%
NBRC | G.A.L.A. Community Center		$ 1,160	$ 1,160	
NBRC | LR Community College		$ 1,213	$ 1,213	
Lakeshore Redevel | Laconia State School	$ 10,000	$ 3,027	$ (6,973)	30.27%
CDBG | Grafton County Micro Enterprise		$ 10,114	$ 10,114	
CDBG | Grafton County Micro Enterprise	$ 12,000	$ 23,341	$ 11,341	
CDBG | Grafton County Micro Enterprise	$ 35,000	$ 26,481	$ (8,519)	
NBRC | State School	$ 14,000		$ (14,000)	
RSMS Project | Hebron	$ 6,000	$ 3,250	$ (2,750)	
RSMS Project | Plymouth	$ 5,000		$ (5,000)	
CCDS Project | Plymouth	$ 5,000		$ (5,000)	
Additional NBRCs	$ 10,750		$ (10,750)	0.00%
Subtotal	**$ 118,450**	**$ 106,175**	**$ (12,275)**	**89.64%**
State / Federal Contracts				
NCCRPC | Coordinated Public Transit	$ 1,350	$ -	$ (1,350)	0.00%
NRPC | NH Geodata Portal	$ 1,375		$ (1,375)	0.00%
USDA | CF Disaster TAT Streetscaping	$ 30,000	$ 19,193	$ (10,807)	63.98%
DOS HSEM - Center Harbor		$ 1,500	$ 1,500	
DOS HESM - Sanbornton			$ -	
DOS-HSEM - Bridgewater	$ 3,000		$ (3,000)	0.00%
DOS-HSEM - Tilton	$ 3,000	$ 6,000	$ 3,000	200.00%
DOS-HSEM - Tuftonboro	$ 2,000		$ (2,000)	0.00%
USDA Solid Waste Management FY21	$ 34,000	$ 38,159	$ 4,159	112.23%
EPA | Composting & Gardening		$ 17,965	$ 17,965	
APR Regional Housing Assessment		$ 44,347	$ 44,347	
USDA Solid Waste Management FY22	$ 74,999	$ 41,074	$ (33,925)	54.77%
DOT UPWP FY 22 / 23	$ 267,185	$ 165,642	$ (101,543)	62.00%
OEP Targeted Block Grant	$ 11,111	$ 11,111	$ -	100.00%
Subtotal	**$ 428,020**	**$ 344,992**	**$ (83,028)**	**80.60%**
Other Income				
4020 · HHW	**$ 119,000**	**$ 116,030**	**$ (2,970)**	**97.50%**
4021 · HHW Local	*$ 103,000*	*$ 99,668*	*$ (3,332)*	*96.77%*
4022 · DES HHW	*$ 16,000*	*$ 16,362*	*$ 362*	*102.26%*
4015 · Donations	$ 2,500	$ 2,718	$ 218	108.73%
4040 · Interest & Dividends	$ 4,000	$ 4,014	$ 14	100.35%
Land use book sales / GIS	$ 3,800	$ 1,535	$ (2,265)	40.38%
Other/Misc Income/Annual Meeting	$ 6,000	$ 4,778	$ (1,222)	79.63%
Fund Balance			$ -	
Subtotal	**$ 135,300**	**$ 129,075**	**$ (6,225)**	**95.40%**
TOTAL	**$ 810,300**	**$ 687,351**	**$ (122,949)**	**84.83%**
			Target:	**83.33%**

Lakes Region Planning Commission

FY22 Budget Performance

April 30, 2022

Expense Account	FY22 Approved Annual Budget	Fiscal Year (22)-to-Date: FY22 YTD Actual	Fiscal Year (22)-to-Date: Difference (Budget v Actual)	% of Annual Budget
6030 · Custodian	**$ 4,160**	**$ 3,300**	**$ 860**	**79.33%**
6050 · Education and Training	**$ 1,000**	**$ 485**	**$ 515**	**48.50%**
6060 · Equipment Maintenance	**$ 11,650**	**$ 9,421**	**$ 2,229**	**80.87%**
6062 · Equipment/Computer Maintenance	*$ 11,650*	*$ 7,275*	*$ 4,375*	*62.45%*
6061 · Equipment Purchases	*$ -*	*$ 2,146*	*$ (2,146)*	
6070 · HHW Expense	**$ 103,000**	**$ 102,247**	**$ 753**	**99.27%**
6080 · Insurance - Bonds and Business	**$ 3,000**	**$ 2,739**	**$ 261**	**91.30%**
7010 · Publishing/Memberships/Meetings	**$ 18,275**	**$ 9,128**	**$ 9,147**	**49.95%**
7020 · Miscellaneous Expense	**$ 758**	**$ 2,218**	**$ (1,460)**	**292.66%**
7030 · Office Improvements	**$ 500**	**$ 864**	**$ (364)**	**172.79%**
7040 · Office Expense	**$ 10,000**	**$ 11,937**	**$ (1,937)**	**119.37%**
7043 · Copier Lease	*$ 5,000*	*$ 4,013*	*$ 987*	*80.26%*
7041 · Supplies	*$ 5,000*	*$ 7,924*	*$ (2,924)*	*158.49%*
7050 · Payroll Expenses	**$ 590,299**	**$ 444,163**	**$ 146,136**	**75.24%**
7051 · Salaries and Wages	*$ 452,118*	*$ 334,943*	*$ 117,175*	*74.08%*
7052 · Health, Dental, Disability, Life & Unemp	*$ 60,839*	*$ 48,076*	*$ 12,763*	*79.02%*
7055 · Retirement Fund	*$ 42,755*	*$ 35,426*	*$ 7,329*	*82.86%*
7057 · Payroll Taxes	*$ 34,587*	*$ 25,717*	*$ 8,870*	*74.35%*
7060 · Printing & Postage	**$ 1,000**	**$ 694**	**$ 306**	**69.44%**
7069 · Allowance for Direct Grant Expenses		**$ 12,490**	**$ (12,490)**	
7070 · Professional Services	**$ 27,461**	**$ 25,201**	**$ 2,260**	**91.77%**
7071 · Audit	*$ 7,000*	*$ 6,600*	*$ 400*	*94.29%*
7072 · Contracted Services	*$ 19,661*	*$ 18,397*	*$ 1,264*	*93.57%*
7074 · Legal	*$ 500*	*$ -*	*$ 500*	*0.00%*
7075 · Payroll Service	*$ 300*	*$ 204*	*$ 96*	*68.00%*
7080 · Rent	**$ 9,672**	**$ 8,060**	**$ 1,612**	**83.33%**
7090 · Traffic Equipment	**$ 4,125**	**$ 343**	**$ 3,782**	**8.32%**
7095 · SADES Equipment			**$ -**	
8010 · Travel Expense	**$ 5,000**	**$ 2,536**	**$ 2,464**	**50.72%**
8050 · Utilities	**$ 15,900**	**$ 13,413**	**$ 2,487**	**84.36%**
8051 · Electricity and Propane	*$ 6,000*	*$ 4,848*	*$ 1,152*	*80.81%*
8052 · Telephone and Internet	*$ 9,900*	*$ 8,564*	*$ 1,336*	*86.51%*
8060 · Vehicle O&M	**$ 4,500**	**$ 2,719**	**$ 1,781**	**60.41%**
Totals	**$ 810,300**	**$ 651,958**	**$ 170,861**	**80.46%**
			Target:	**83.33%**