

Nashua Regional Planning Commission - FY 2019
Profit & Loss Budget vs. Actual
July through December 2018

	TOTAL				
	Dec 18	Jul - Dec 18	Budget	\$ Over Budget	% of Budget
RESOURCES					
2000 Local Dues					
Local Dues Match	0.00	(36,891.44)			
2000 Local Dues - Other	13,583.33	81,499.98	163,000.00	(81,500.02)	50.0%
Total 2000 Local Dues	13,583.33	44,608.54	163,000.00	(118,391.46)	27.37%
Federal Contracts					
9005 DES Source Water	0.00	0.00	21,496.00	(21,496.00)	0.0%
9025 EPA Healthy Communities	0.00	0.00	13,733.50	(13,733.50)	0.0%
9080 Hazard Mit-Brook/Mason/Pel	0.00	1,200.00	1,200.00	0.00	100.0%
9082 Hazard Mit-Hol/Hud/Lit	0.00	0.00	9,500.00	(9,500.00)	0.0%
Total Federal Contracts	0.00	1,200.00	45,929.50	(44,729.50)	2.61%
Grants					
6300 NRSWMD	4,292.91	76,645.03	137,800.00	(61,154.97)	55.62%
7516 NH Housing-GIS Support	0.00	1,213.74	4,648.00	(3,434.26)	26.11%
7530 Southwest-NED	0.00	626.49	1,400.00	(773.51)	44.75%
Total Grants	4,292.91	78,485.26	143,848.00	(65,362.74)	54.56%
Interest Income	181.69	1,173.46	1,800.00	(626.54)	65.19%
Local Planning Contracts					
2111 Amherst Economic Develop.	0.00	0.00	501.00	(501.00)	0.0%
2139 Hudson CR	0.00	11,587.67	8,400.00	3,187.67	137.95%
2145 Hudson Haz. Response Plan	0.00	1,000.00	2,000.00	(1,000.00)	50.0%
2150 Mason CR	903.57	2,529.10	5,000.00	(2,470.90)	50.58%
2175 Hollis MP	0.00	1,755.79	2,905.00	(1,149.21)	60.44%
2241 Litchfield MS4 Fieldwork	3,280.00	6,560.00	6,560.00	0.00	100.0%
2245 Litchfield CIP	0.00	0.00	443.00	(443.00)	0.0%
2250 Litchfield CR	3,289.34	5,625.48	20,000.00	(14,374.52)	28.13%
2361 MVD	0.00	1,516.69	3,000.00	(1,483.31)	50.56%
2401 Milford Sign Ord.	0.00	1,964.10	2,000.00	(35.90)	98.21%
2551 Pelham GIS Tax Map Update	0.00	1,500.00	1,500.00	0.00	100.0%
2554 Pelham Master Plan	0.00	0.00	2,300.00	(2,300.00)	0.0%
2556 Pelham CIP	0.00	1,000.00	2,000.00	(1,000.00)	50.0%
2560 Pelham Trail Mapping	0.00	2,000.00	3,966.00	(1,966.00)	50.43%
2565 Pelham MS4 Field Support	0.00	2,625.00	5,500.00	(2,875.00)	47.73%
2604 Wilton Downtown Ordinance	461.31	1,992.44	2,181.00	(188.56)	91.35%
2610 Wilton CR	2,151.74	10,122.12	18,000.00	(7,877.88)	56.23%
2640 Wilton MP 3	328.84	953.04	2,384.00	(1,430.96)	39.98%
Total Local Planning Contracts	10,414.80	52,731.43	88,640.00	(35,908.57)	59.49%
Other Income					
8000 Pubs/Map Sales	0.00	942.50	1,800.00	(857.50)	52.36%
Total Other Income	0.00	942.50	1,800.00	(857.50)	52.36%

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State Contracts					
1000 OEP TBG	0.00	0.00	11,111.00	(11,111.00)	0.0%
3000 DOT Highway Planning					
100 MPO ADMIN & TRAINING	0.00	28,910.36	79,542.00	(50,631.64)	36.35%
200 POLICY & PLANNING	0.00	83,114.91	162,904.00	(79,789.09)	51.02%
300 PUBLIC INVOLV & COORD	0.00	20,030.57	57,307.00	(37,276.43)	34.95%
400 PLAN SUPPORT	0.00	151,441.57	253,407.00	(101,965.43)	59.76%
500 TECHNICAL ASSIST & SUPPO	0.00	80,484.73	227,013.00	(146,528.27)	35.45%
Total 3000 DOT Highway Planning	0.00	363,982.14	780,173.00	(416,190.86)	46.65%
3100 Transit Expansion	0.00	2,466.06	32,000.00	(29,533.94)	7.71%
3500 DOT 5310 SVTC	0.00	40,963.94	178,174.00	(137,210.06)	22.99%
3505 DOT/5310 Formula	0.00	5,040.00	20,000.00	(14,960.00)	25.2%
3xxx CTAP	0.00	0.00	9,400.00	(9,400.00)	0.0%
Total State Contracts	0.00	412,452.14	1,030,858.00	(618,405.86)	40.01%
Total RESOURCES	28,472.73	591,593.33	1,475,875.50	(884,282.17)	40.08%
Expense					
Depreciation	572.20	3,433.18			
EXPENSES					
Annual Forum	500.00	500.00	4,500.00	(4,000.00)	11.11%
Audit*	0.00	9,500.00	12,500.00	(3,000.00)	76.0%
Bank Service Charges	0.00	(0.05)	250.00	(250.05)	(0.02%)
Capital Equipment*	0.00	0.00	4,000.00	(4,000.00)	0.0%
Dues & Subscriptions	1,024.09	7,380.05	12,000.00	(4,619.95)	61.5%
Employee Benefits					
C Dental Insurance	652.06	3,987.29	11,092.00	(7,104.71)	35.95%
C Health Ins.	0.00	31,315.87	75,610.00	(44,294.13)	41.42%
C HSA Contribution	0.00	125.00	5,500.00	(5,375.00)	2.27%
C LTD Insurance	131.59	670.15	2,500.00	(1,829.85)	26.81%
C Retirement 401	1,378.14	8,796.92	23,756.00	(14,959.08)	37.03%
C Retirement 457	231.23	898.93			
C STD Insurance	282.42	1,443.21	6,600.00	(5,156.79)	21.87%
P/R Taxes (Indirect)	4,377.49	27,245.77	55,978.00	(28,732.23)	48.67%
Total Employee Benefits	7,052.93	74,483.14	181,036.00	(106,552.86)	41.14%

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Equipment Maintenance	0.00	207.50	1,750.00	(1,542.50)	11.86%
GIS*	1,433.33	8,599.98	18,860.00	(10,260.02)	45.6%
Insurance*	1,040.66	6,243.99	14,300.00	(8,056.01)	43.66%
Internet Access/Telephone	393.87	2,360.63	5,000.00	(2,639.37)	47.21%
IT Service	(281.49)	2,331.64	3,500.00	(1,168.36)	66.62%
Janitorial	295.00	1,895.00	4,000.00	(2,105.00)	47.38%
Legal Notices	0.00	405.60	1,000.00	(594.40)	40.56%
Legal*	0.00	2,016.00	4,000.00	(1,984.00)	50.4%
Marketing and Outreach	0.00	0.00	1,000.00	(1,000.00)	0.0%
Misc	539.97	1,682.04	3,500.00	(1,817.96)	48.06%
Office Expenses	593.36	4,962.61	15,099.00	(10,136.39)	32.87%
Postage	19.74	533.25	2,000.00	(1,466.75)	26.66%
Printing	493.00	3,190.17	6,500.00	(3,309.83)	49.08%
Professional Services	8.25	92,357.65	268,435.00	(176,077.35)	34.41%
Rent & CAM	6,207.87	52,738.89	77,500.00	(24,761.11)	68.05%
Reserve Fund	0.00	0.00	44,564.00	(44,564.00)	0.0%
Total Salaries	56,109.38	361,011.67	731,732.00	(370,720.33)	49.34%
Small Equipment	59.99	3,469.85	6,154.00	(2,684.15)	56.38%
Staff Development	30.00	1,386.24	10,000.00	(8,613.76)	13.86%
Travel					
Meeting Expenses (Lunch etc.)	478.11	1,297.37	2,700.00	(1,402.63)	48.05%
Mileage & Travel	99.77	5,698.30	8,700.00	(3,001.70)	65.5%
Vehicle Exp (Gas,Rep,Ins,ect.)	27.43	424.13	1,300.00	(875.87)	32.63%
Total Travel	605.31	7,419.80	12,700.00	(5,280.20)	58.42%
Utilities	0.00	3,231.14	10,000.00	(6,768.86)	32.31%
Total EXPENSES	76,125.26	647,906.79	1,455,880.00	(807,973.21)	44.5%
Total Expense	76,697.46	651,339.97	1,455,880.00	(804,540.03)	44.74%
Net Income	(48,224.73)	(59,746.64)	19,995.50		