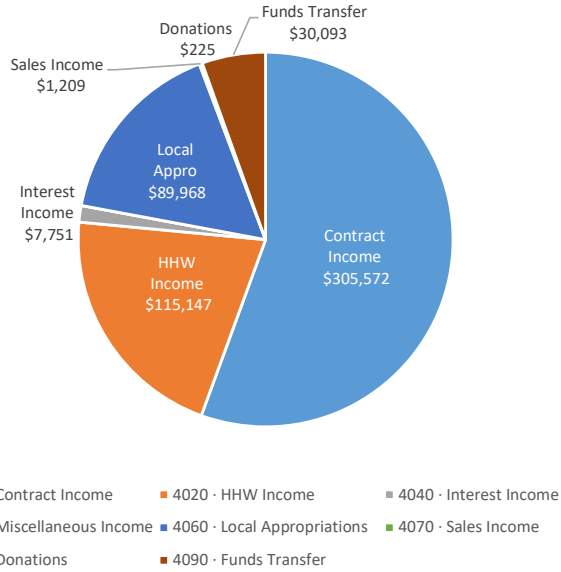


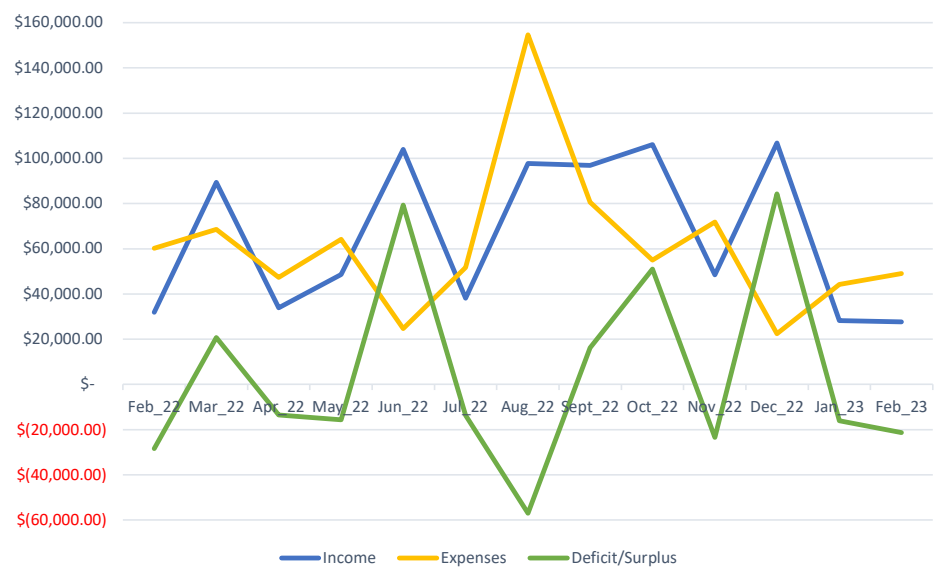
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Lakes Region Planning Commission - Dashboard

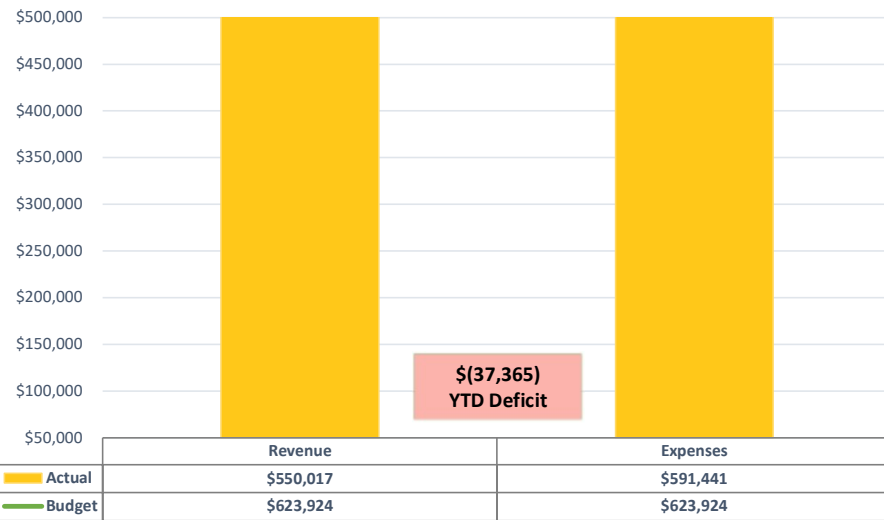
Revenue by Source Type



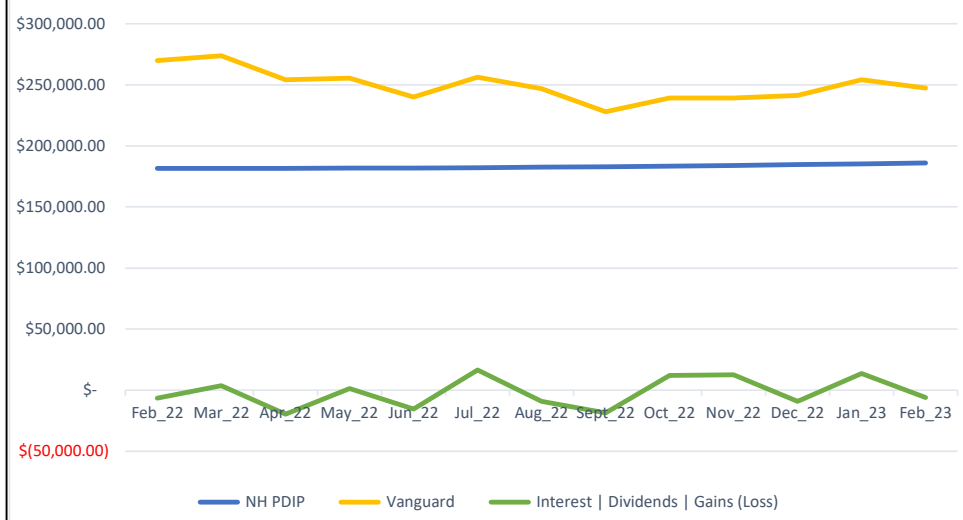
Income, Expenses, and Deficit/Surplus by Month



YTD Operating Results



Vanguard and NH PDIP Investments



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Lakes Region Planning Commission
STATEMENT OF FINANCIAL POSITION
 As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1011.00 · Operating Account	49,597.83
1040.00 · Petty Cash	150.00
1070.00 · Cash Management	25,570.87
1070.01 · Money Market	25,575.19
1071.00 · Savings	1,289.13
Total Checking/Savings	<u>102,183.02</u>
Accounts Receivable	
1110.00 · Accounts Receivable	33,239.86
Total Accounts Receivable	<u>33,239.86</u>
Other Current Assets	
1451.00 · Prepaid Postage	66.35
1452.00 · Bulk Mail Permit 98	30.46
1510.00 · Vanguard Investments	247,449.15
1580.00 · NH PDIP	185,941.24
Total Other Current Assets	<u>433,487.20</u>
Total Current Assets	<u>568,910.08</u>
Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>568,910.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010.00 · Accounts Payable	4,097.05
Total Accounts Payable	<u>4,097.05</u>
Other Current Liabilities	
2120.00 · Accrued Vacation Payroll	14,271.38
2130.00 · Payroll Liabilities	
2135.00 · 401(k) Contribution	807.69
Total 2130.00 · Payroll Liabilities	<u>807.69</u>
2350.00 · Deferred and Unearned Revenue	
2351.00 · Deferred Town Assessment	44,987.00
2353.00 · Deferred Other Income	10,000.00
Total 2350.00 · Deferred and Unearned Revenue	<u>54,987.00</u>
Total Other Current Liabilities	<u>70,066.07</u>
Total Current Liabilities	<u>74,163.12</u>
Total Liabilities	<u>74,163.12</u>
Equity	
3110.00 · Unrestricted Net Assets	532,111.63
Net Income	(37,364.67)
Total Equity	<u>494,746.96</u>
TOTAL LIABILITIES & EQUITY	<u>568,910.08</u>

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Lakes Region Planning Commission
FY23 Budget Performance
February 28, 2023

	Fiscal Year (23)-to-Date			
	FY23 Approved Annual Budget	FY23 YTD Actual	Difference (Budget v Actual)	% of Annual Budget
Income				
4010 · Contract Income	\$ 624,441	\$ 305,572	\$ (318,869)	48.94%
4020 · HHW Income	\$ 119,688	\$ 115,147	\$ (4,541)	96.21%
4040 · Interest Income	\$ 4,000	\$ 7,751	\$ 3,751	193.79%
4050 · Miscellaneous Income	\$ 8,000	\$ 52	\$ (7,948)	0.65%
4060 · Local Appropriations	\$ 134,957	\$ 89,968	\$ (44,989)	66.66%
4070 · Sales Income	\$ 1,300	\$ 1,209	\$ (91)	92.99%
4015 · Donations	\$ 2,500	\$ 225	\$ (2,275)	9.00%
4090 · Funds Transfer	\$ 41,000	\$ 30,093	\$ (10,907)	
Total Income (est.)	\$ 935,886	\$ 550,017	\$ (385,869)	58.77%
Expense				
			Target:	66.67%
6030 · Custodian	\$ 4,160	\$ 2,625	\$ 1,535	63.10%
6050 · Education and Training	\$ 1,000	\$ -	\$ 1,000	0.00%
6060 · Equipment Maintenance	\$ 12,360	\$ 9,878	\$ 2,482	79.92%
6070 · HHW Expense	\$ 103,000	\$ 99,023	\$ 3,977	96.14%
6080 · Insurance - Bonds and Business	\$ 3,000	\$ 2,719	\$ 281	90.63%
7010 · Publishing/Memberships/Meetings	\$ 15,750	\$ 4,073	\$ 11,677	25.86%
7020 · Miscellaneous Expense	\$ 500	\$ 505	\$ (5)	101.06%
7030 · Office Improvements	\$ 1,000	\$ -	\$ 1,000	0.00%
7040 · Office Expense	\$ 10,700	\$ 7,990	\$ 2,710	74.67%
7050 · Payroll Expenses	\$ 697,844	\$ 414,859	\$ 282,985	59.45%
7060 · Postage and Printing	\$ 1,300	\$ 434	\$ 866	33.38%
7069 · Allowance for Direct Grant Expenses	\$ -	\$ -	\$ -	
7070 · Professional Services	\$ 50,461	\$ 26,879	\$ 23,582	53.27%
7080 · Rent	\$ 10,680	\$ 6,448	\$ 4,232	60.37%
7090 · Traffic Equipment	\$ -	\$ 100	\$ (100)	
7095 · SADES Equipment	\$ -	\$ -	\$ -	
8010 · Travel Expense	\$ 5,000	\$ 1,258	\$ 3,742	25.15%
8050 · Utilities	\$ 14,631	\$ 10,030	\$ 4,601	68.55%
8060 · Vehicle O&M	\$ 4,500	\$ 4,619	\$ (119)	102.66%
Total Expense	\$ 935,886	\$ 591,441	\$ 344,445	63.20%
			Target:	66.67%
Net Ordinary Income¹	\$ -	\$ (41,425)		
Realized Gain (Loss)²				
Unrealized Gain (Loss)²		\$ 4,060		
Net Income		\$ (37,365)		

¹Net Ordinary (Operating) Income is as of February 28, 2023.

²Realized and Unrealized Investment Gain (Loss) are as of February 28, 2023.



Lakes Region Planning Commission
FY23 Budget Performance
 February 28, 2023

	Fiscal Year (23)-to-Date			
	FY23 Approved Annual Budget	FY23 YTD Actual	Difference (Budget v Actual)	% of Annual Budget
Membership	134,957	89,968	(44,989)	66.66%
Local Contracts				
PRLAC	\$ 2,700	\$ 900	\$ (1,800)	
Other Traffic Counts		\$ 900	\$ 900	
Northfield Circuit Rider	\$ 4,000	\$ 1,134	\$ (2,866)	
Bristol Master Plan Development			\$ -	
Center Harbor Circuit Rider		\$ 810	\$ 810	
Plymouth Circuit Rider	\$ 2,500		\$ (2,500)	
NBRC Laconia Area Community Land Trust			\$ -	
NBRC G.A.L.A. Community Center			\$ -	
Pardoe	\$ 10,000		\$ (10,000)	
CDBG Grafton County Micro Enterprise			\$ -	
NBRC Gale School	\$ 7,500		\$ (7,500)	
NBRC Town of Sandwich	\$ 12,405	\$ 2,249	\$ (10,156)	
NBRC Town of Hebron		\$ 2,625		
CDBG Grafton County Micro Enterprise	\$ 20,000	\$ 26,093	\$ 6,093	
RSMS Project Hebron		\$ 3,250	\$ 3,250	
RSMS Project Plymouth		\$ 5,000	\$ 5,000	
CCDS Project Plymouth		\$ 5,000	\$ 5,000	
Additional NBRCs			\$ -	
Subtotal	\$ 59,105	\$ 47,961	\$ (13,769)	81.15%
State / Federal Contracts				
USDA CF Disaster TAT Streetscaping	\$ 10,000	\$ 10,998	\$ 998	
PRLAC Corridor Management Plan	\$ 15,000		\$ (15,000)	
DOS-HSEM - Bridgewater	\$ 6,000		\$ (6,000)	
DOS-HSEM - Tilton			\$ -	
DOS-HSEM - Tuftonboro	\$ 6,000		\$ (6,000)	
APR Regional Housing Assessment	\$ 55,000	\$ 45,658	\$ (9,342)	83.02%
USDA Solid Waste Management FY22	\$ 22,400	\$ 16,800	\$ (5,600)	
USDA Solid Waste Management FY23	\$ 110,000	\$ 23,122	\$ (86,878)	
Regional Plan Update	\$ 50,000		\$ (50,000)	
DOT UPWP FY 22 / 23	\$ 279,825	\$ 158,198	\$ (121,627)	56.53%
OEP Targeted Block Grant	\$ 11,111	\$ 2,834	\$ (8,277)	
Subtotal	\$ 565,336	\$ 257,611	\$ (307,725)	45.57%
Other Income				
4020 · HHW	\$ 119,688	\$ 115,147	\$ (4,541)	96.21%
4021 · HHW Local	\$ 103,000	\$ 99,661	\$ (3,339)	96.76%
4022 · DES HHW	\$ 16,688	\$ 15,486	\$ (1,202)	92.80%
4015 · Donations	\$ 2,500	\$ 225	\$ (2,275)	9.00%
4040 · Interest & Dividends	\$ 4,000	\$ 7,751	\$ 3,751	193.79%
Land use book sales / GIS	\$ 1,300	\$ 1,209	\$ (91)	92.99%
Other/Misc Income/Annual Meeting	\$ 8,000	\$ 52	\$ (7,948)	0.65%
Fund Balance	\$ 41,000	\$ 30,093	\$ (10,907)	73.40%
Subtotal	\$ 176,488	\$ 154,477	\$ (22,011)	87.53%
TOTAL	\$ 935,886	\$ 550,017	\$ (388,495)	58.77%
			Target:	66.67%



Lakes Region Planning Commission
FY23 Budget Performance
 February 28, 2023

Expense Account	Fiscal Year (23)-to-Date			
	FY23 Approved Annual Budget	FY23 YTD Actual	Difference (Budget v Actual)	% of Annual Budget
6030 · Custodian	\$ 4,160	\$ 2,625	\$ 1,535	63.10%
6050 · Education and Training	\$ 1,000	\$	\$ 1,000	0.00%
6060 · Equipment Maintenance	\$ 12,360	\$ 9,878	\$ 2,482	79.92%
<i>6062 · Equipment/Computer Maintenance</i>	\$ 12,360	\$ 7,440	\$ 4,920	60.19%
<i>6061 · Equipment Purchases</i>	\$ -	\$ 2,438	\$ (2,438)	
6070 · HHW Expense	\$ 103,000	\$ 99,023	\$ 3,977	96.14%
6080 · Insurance - Bonds and Business	\$ 3,000	\$ 2,719	\$ 281	90.63%
7010 · Publishing/Memberships/Meetings	\$ 15,750	\$ 4,073	\$ 11,677	25.86%
7020 · Miscellaneous Expense	\$ 500	\$ 505	\$ (5)	101.06%
7030 · Office Improvements	\$ 1,000	\$	\$ 1,000	0.00%
7040 · Office Expense	\$ 10,700	\$ 7,990	\$ 2,710	74.67%
<i>7043 · Copier Lease</i>	\$ 5,000	\$ 3,095	\$ 1,905	61.89%
<i>7041 · Supplies</i>	\$ 5,700	\$ 4,895	\$ 805	85.88%
7050 · Payroll Expenses	\$ 697,844	\$ 414,859	\$ 282,985	59.45%
<i>7051 · Salaries and Wages</i>	\$ 513,186	\$ 316,168	\$ 197,018	61.61%
<i>7052 · Health, Dental, Disability, Life & Unemp</i>	\$ 103,704	\$ 54,296	\$ 49,408	52.36%
<i>7055 · Retirement Fund</i>	\$ 41,695	\$ 19,451	\$ 22,244	46.65%
<i>7057 · Payroll Taxes</i>	\$ 39,259	\$ 24,944	\$ 14,315	63.54%
7060 · Printing & Postage	\$ 1,300	\$ 434	\$ 866	33.38%
7069 · Allowance for Direct Grant Expenses			\$ -	
7070 · Professional Services	\$ 50,461	\$ 26,879	\$ 23,582	53.27%
<i>7071 · Audit</i>	\$ 7,000	\$ 6,600	\$ 400	94.29%
<i>7072 · Contracted Services</i>	\$ 42,661	\$ 19,123	\$ 23,538	44.83%
<i>7074 · Legal</i>	\$ 500	\$ 835	\$ (335)	167.00%
<i>7075 · Payroll Service</i>	\$ 300	\$ 321	\$ (21)	107.00%
7080 · Rent	\$ 10,680	\$ 6,448	\$ 4,232	60.37%
7090 · Traffic Equipment	\$ -	\$ 100	\$ (100)	
7095 · SADES Equipment	\$ -	\$	\$ -	
8010 · Travel Expense	\$ 5,000	\$ 1,258	\$ 3,742	25.15%
8050 · Utilities	\$ 14,631	\$ 10,030	\$ 4,601	68.55%
<i>8051 · Electricity and Propane</i>	\$ 6,500	\$ 4,076	\$ 2,424	62.70%
<i>8052 · Telephone and Internet</i>	\$ 8,131	\$ 5,954	\$ 2,177	73.23%
8060 · Vehicle O&M	\$ 4,500	\$ 4,619	\$ (119)	102.66%
Totals	\$ 935,886	\$ 591,441	\$ 344,474	63.20%
			Target:	66.67%