

The City of

Portsmouth

New
Hampshire



Monthly Financial Summary Report
Month Ending January 31, 2020
58.3% of the Fiscal Year 2020

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Financial Documents

The City prepares several annual financial documents that are available on the City's Website

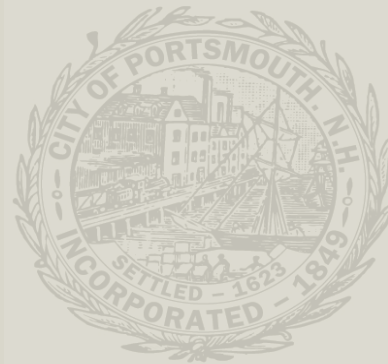
www.cityofportsmouth.com/Finance

Capital Improvement Plan (CIP) - A six-year long-term plan for major capital projects.

Annual Proposed Budget Document - The proposed budget document for all appropriated City Funds: General, Water, Sewer, Parking & Transportation, Community Development, Stormwater, Economic Development, and Prescott Park.

Comprehensive Annual Financial Report (CAFR) - The CAFR is compiled by the Finance Department and audited by an external auditing firm. It is composed of three sections: Introductory, Financial Statements, and Statistical.

Popular Annual Financial Report (PAFR) - This document is intended to extract financial results from the CAFR and convey in an easy to read and understand format highlighting pertinent financial information including expenditures, revenues, fund balance, debt service, and capital asset investment for Governmental and Proprietary Funds.



General Terms and Information

The Monthly Financial Summary Report is submitted in accordance with section 7.15 of the City Charter. This report prepared, by the Finance Department, provides a summary of the Fiscal Year 2020 Estimated Revenues vs. Year-to-Date Actuals and Budgeted Expenditures vs. Year-to-Date Actuals.

This report is intended to aid the reader on the status of revenues and expenditures to date. It is important to note that this information is unaudited and the numbers provided are not final. At anytime, adjusting entries may be made after the submission of this report.

The Funds included in this report are:

General Fund - Expenditures for services provided by the Police, Fire, School and General Government Departments. The primary sources of revenue for the General Fund are: property taxes, unrestricted state revenue sharing grants, and fees for services rendered.

Enterprise Funds - *Water Division* - Accounts for the operation of a water treatment plant, City wells and water system. *Sewer Division* - Accounts for the operation of two sewer treatment plants, pumping stations and sewer lines. The activity of both of these funds are self-supporting based on user charges.

Special Revenue Fund - The Parking & Transportation Special Revenue Fund accounts for operations of the City's parking facilities, parking enforcement, parking meter operations and parking administration funded by revenues generated from these parking activities.

General Terms

Annualized Expenditures - General Fund only. (*Pages 3 & 4*). Police, Fire, School, and the General Government departments appropriate a predetermined amount for Health Insurance premiums and Leave at Termination. In July of each year, the total budget is transferred to the stabilization funds where the liabilities are paid. These transfers are noted on page 4 of this report. For detailed information on Health Insurance Stabilization Fund and Leave at Termination Stabilization Fund, please refer to page 14-15 and 109-110 of the FY2020 Proposed Annual Budget on the City's website.

Full Accrual Basis of Accounting - (*Page 8*) A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred.

Cash Requirements - (*Page 8*) The cash basis of accounting is a method of recording accounting transactions for revenue and expenses only when the corresponding cash is received or payments are made.

GENERAL FUND - FISCAL YEAR 2020

The General Fund Budget represents: appropriations for the *Operating Budget* : services provided by the General Government, Police Fire and School Departments; the *Non-Operating Budget* : Debt Service; County Tax; Overlay; Capital Outlay; and other non-operating expenditures not associated with individual departments.

OPERATING BUDGET

- Fire Department
- Police Department
- School Department
- General Government Departments:
 - o General Administration
Mayor/City Manager, City Clerk, Legal, Human Resources, Information Technology, and other General Administration
 - o Finance and Administration:
Accounting, Assessing, Purchasing, Tax Collection, Benefit Administration, and Billing
 - o Regulatory Services
Planning, Inspection, Health Departments
 - o Public Works
 - o Community Services
Recreation & Senior Services, Public Library, Welfare, Outside Social Services

NON-OPERATING BUDGET

- Debt Service Payment
- Overlay
- Capital Outlay
- County Tax
- Contingency
- Rolling Stock

The FY2020 annual budget is a balanced budget in which total anticipated revenues equal budgeted appropriations.

FY 2020 GENERAL FUND BUDGET

ESTIMATED REVENUES -detail pg 5-7

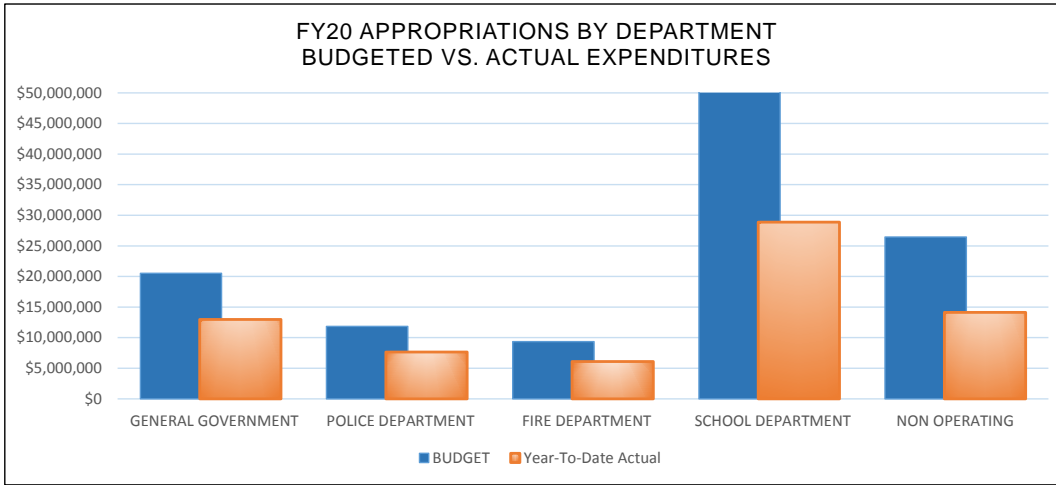
		% of Total
Local Fees, Licenses, Permits	1,539,700	1.3%
Other Local Sources	10,564,901	8.9%
Net Parking Revenues	2,412,305	2.0%
Interest/Penalties	1,300,000	1.1%
School Tuition	6,569,500	5.5%
State Revenues	3,607,246	3.0%
Use of Bond Premium	-	0.0%
Use of Fund Balance	2,500,000	2.1%
Estimated Property Tax	90,144,978	76.0%
	\$ 118,638,630	100%

EXPENDITURES - detail pg 3 & 4

	Approved	% of Total
Municipal	\$20,535,072	17.3%
Police	\$11,830,799	10.0%
Fire	\$9,347,650	7.9%
School	\$50,242,858	42.3%
Collective Bargaining	\$0	0.0%
Transfer to Indoor Pool	\$150,000	0.1%
Transfer to Prescott Park	\$89,000	0.1%
Non-Operating	\$26,443,251	22.3%
	\$118,638,630	100%

GENERAL FUND EXPENDITURES - Budget vs. YTD Actual

MONTH ENDING January 31, 2020
58.3% OF FISCAL YEAR



APPROPRIATION	PERIOD		Actual + Enc Total	Year-To-Date Balance	%tage Expended
	ENDING January 31, 2020	ENCUMBRANCES			
OPERATING					
GENERAL GOVERNMENT	20,535,072	1,386,302	12,976,337	7,558,735	63%
POLICE DEPARTMENT	11,830,799	703,547	7,653,660	4,177,139	65%
FIRE DEPARTMENT	9,347,650	559,732	6,100,835	3,246,815	65%
SCHOOL DEPARTMENT	50,242,858	4,480,229	28,879,903	21,362,955	57%
COLLECTIVE BARGAINING	-	-	-	-	-
INDOOR POOL/PRESCOTT PARK	239,000	-	-	-	-
TOTAL OPERATING	92,195,379	7,129,809	55,610,735	36,345,644	60%
NON OPERATING					
DEBT SERVICE	14,471,496	89,395	5,655,987	8,815,509	39%
COUNTY TAX	5,741,466	-	5,561,364	180,102	97%
CAPITAL OUTLAY	1,810,000	-	439,513	1,370,487	24%
OTHER NON-OPERATING	4,420,289	8,793	2,476,542	1,943,747	56%
TOTAL NON OPERATING	26,443,251	98,187	14,133,406	12,309,845	53%
TOTAL	118,638,630	7,227,996	69,744,141	48,655,489	59%

EXPENDITURE TRENDS

JULY:

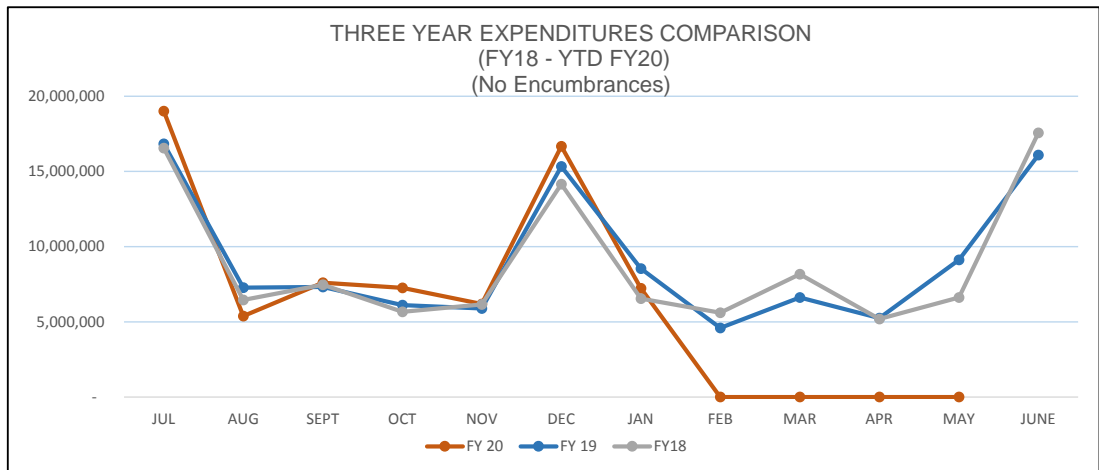
Annualized Expenditures
 Transfer out from
 Departments to the *Leave
 at Termination and Health
 Insurance Stabilization
 Funds.*

December:

County Tax Bill is Due.

December & June:

Majority of Bond
 Payments are due.



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY 20	19,012,706	5,386,870	7,603,595	7,258,053	6,188,622	16,668,166
FY 19	16,842,575	7,275,900	7,325,391	6,108,752	5,885,054	15,334,914
FY 18	16,553,997	6,451,334	7,475,654	5,660,309	6,152,838	14,159,110

FISCAL YEAR	JAN	FEB	MAR	APR	MAY	June Estimated
FY 20	7,227,996	-	-	-	-	-
FY 19	8,547,458	4,595,363	6,623,236	5,254,757	9,118,422	16,085,065
FY 18	6,544,491	5,613,499	8,170,844	5,190,448	6,614,801	17,562,904

GENERAL FUND DETAIL DEPARTMENT EXPENDITURES

MONTH ENDING January 31, 2020

58.3% OF FISCAL YEAR

	APPROPRIATION	PERIOD EXPENDITURE	ENCUMBRANCES	YEAR TO DATE EXPENDITURES (WITH ENCUMBRANCES)	BALANCE	% EXPENDED
GENERAL GOVERNMENT						
SALARIES	8,377,314	638,208	-	4,767,794	3,609,520	57%
PART TIME SALARIES	945,314	58,539	-	548,127	397,187	58%
OVERTIME	367,711	45,518	-	224,598	143,113	61%
LONGEVITY	64,804	989	-	62,183	2,621	96%
* LEAVE AT TERMINATION	250,000	-	-	250,000	-	100%
* HEALTH STABILIZATION FUND	2,105,396	-	-	2,105,396	-	100%
HEALTH PREMIUM STIPEND	55,000	-	-	7,758	47,242	14%
RETIREMENT	1,353,375	101,599	-	796,383	556,992	59%
OTHER BENEFITS	1,212,254	73,472	-	736,208	476,046	61%
OTHER OPERATING	5,803,904	467,977	227,989	3,477,892	2,326,012	60%
TOTAL GENERAL GOVERNMENT	20,535,072	1,386,302	227,989	12,976,337	7,558,735	63%
*Annualized Expenditures	(2,355,396)			(2,355,396)		
Net total	18,179,676	1,386,302	227,989	10,620,941	7,558,735	58%
POLICE DEPARTMENT						
SALARIES	5,894,019	433,579	-	3,402,821	2,491,198	58%
PART TIME SALARIES	142,829	9,658	-	72,622	70,207	51%
OVERTIME	572,894	53,021	-	417,775	155,119	73%
HOLIDAY	195,417	16,270	-	147,252	48,166	75%
LONGEVITY	42,836	-	-	41,240	1,596	96%
STIPENDS	82,493	123	-	42,273	40,220	51%
SPECIAL DETAIL	60,100	1,529	-	29,525	30,575	49%
* LEAVE AT TERMINATION	130,203	-	-	130,377	(174)	100%
* HEALTH INSURANCE	1,735,715	-	-	1,735,715	-	100%
HEALTH PREMIUM STIPEND	14,000	-	-	9,335	4,665	67%
RETIREMENT	1,711,448	125,162	-	1,010,115	701,333	59%
OTHER BENEFITS	482,790	24,847	-	354,954	127,836	74%
OTHER OPERATING	766,055	39,358	19,032	259,656	506,399	34%
POLICE DEPARTMENT TOTAL	11,830,799	703,547	19,032	7,653,660	4,177,139	65%
*Annualized Expenditures	(1,865,918)			(1,865,918)		
Net total	9,964,881	703,547	19,032	5,787,742	4,177,139	58%
FIRE DEPARTMENT						
SALARIES	3,898,675	289,696	-	2,188,131	1,710,544	56%
PART TIME SALARIES	53,829	4,966	-	30,197	23,632	56%
OVERTIME	687,000	59,568	-	406,515	280,485	59%
HOLIDAY	157,416	12,276	-	114,907	42,509	73%
LONGEVITY	30,939	-	-	32,395	(1,456)	105%
CERTIFICATION STIPENDS	315,258	21,662	-	163,876	151,382	52%
* LEAVE AT TERMINATION	70,084	-	-	70,084	-	100%
* HEALTH INSURANCE	1,408,377	-	-	1,408,377	-	100%
HEALTH PREMIUM STIPEND	101,599	-	-	40,042	61,557	39%
RETIREMENT	1,548,288	114,408	-	866,159	682,129	56%
OTHER BENEFITS	486,522	13,040	-	398,652	87,870	82%
OTHER OPERATING	589,663	44,116	30,845	381,500	208,163	65%
FIRE DEPARTMENT TOTAL	9,347,650	559,732	30,845	6,100,835	3,246,815	65%
*Annualized Expenditures	(1,478,461)			(1,478,461)		
Net total	7,869,189	559,732	30,845	4,622,374	3,246,815	59%
SCHOOL						
SALARIES	27,350,951	3,116,088	-	13,445,517	13,905,434	49%
* LEAVE AT TERMINATION	300,000	-	-	300,000	-	100%
* HEALTH INSURANCE	7,489,373	-	-	7,489,373	-	100%
RETIREMENT	4,435,080	487,593	-	2,072,324	2,362,756	47%
WORKERS COMPENSATION	110,189	-	-	109,638	551	99%
OTHER BENEFITS	3,107,885	326,590	-	1,615,339	1,492,546	52%
OTHER OPERATING	7,449,380	549,958	-	3,847,712	3,601,668	52%
SCHOOL DEPARTMENT TOTAL	50,242,858	4,480,229	-	28,879,903	21,362,955	57%
*Annualized Expenditures	(7,789,373)			(7,789,373)		
Net total	42,453,485	4,480,229	-	21,090,530	21,362,955	50%
NON-OPERATING						
DEBT SERVICE	14,471,496	89,395	-	5,655,987	8,815,509	39%
COUNTY TAX	5,741,466	-	-	5,561,364	180,102	97%
CAPITAL OUTLAY	1,810,000	-	269,267	439,513	1,370,487	24%
OTHER NON-OPERATING	4,420,289	8,793	1,000	2,476,542	1,943,747	56%
TOTAL NON-OPERATING	26,443,251	98,187	270,267	14,133,406	12,309,845	53%
COLLECTIVE BARGAINING CONTINGENCY	-	-	-	-	-	
TRANSFER TO INDOOR POOL	150,000	-	-	150,000	-	
TRANSFER TO PRESCOTT PARK	89,000	-	-	-	89,000	
TOTAL GENERAL FUND	118,638,630	7,227,996	548,133	69,894,141	48,744,489	59%

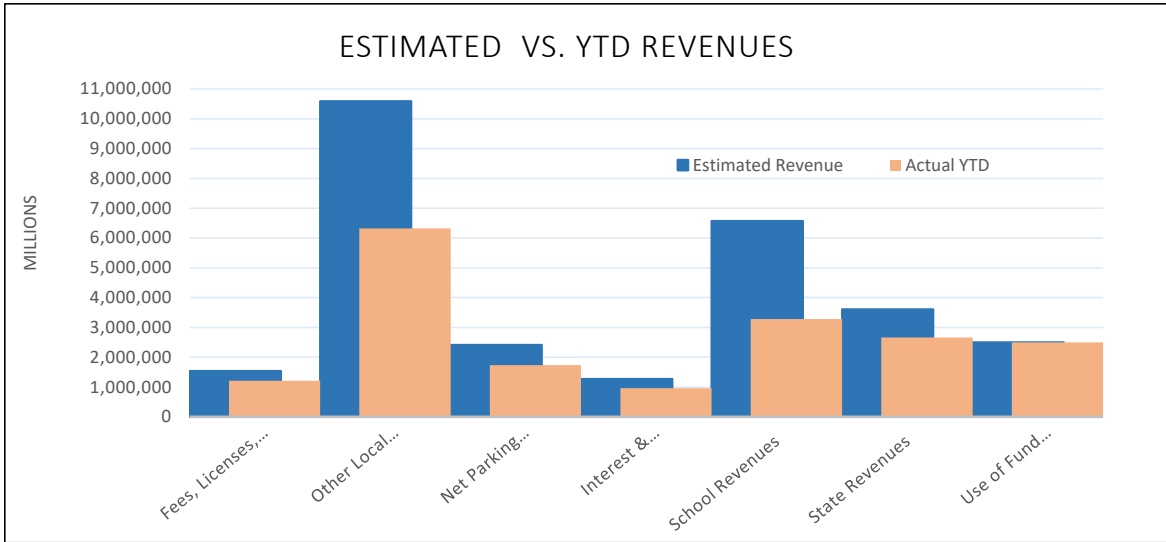
Annualized Expenditures: Transfers to Leave at Termination, and Health Insurance Stabilization Funds.

Other Benefits: Dental Ins, social security, medicare, life/disability, and contractual allowances.

Other Operating: Telephone, postage, office supplies, utilities, sand & salt, professional services, legal expenses, and other operating expenditures.

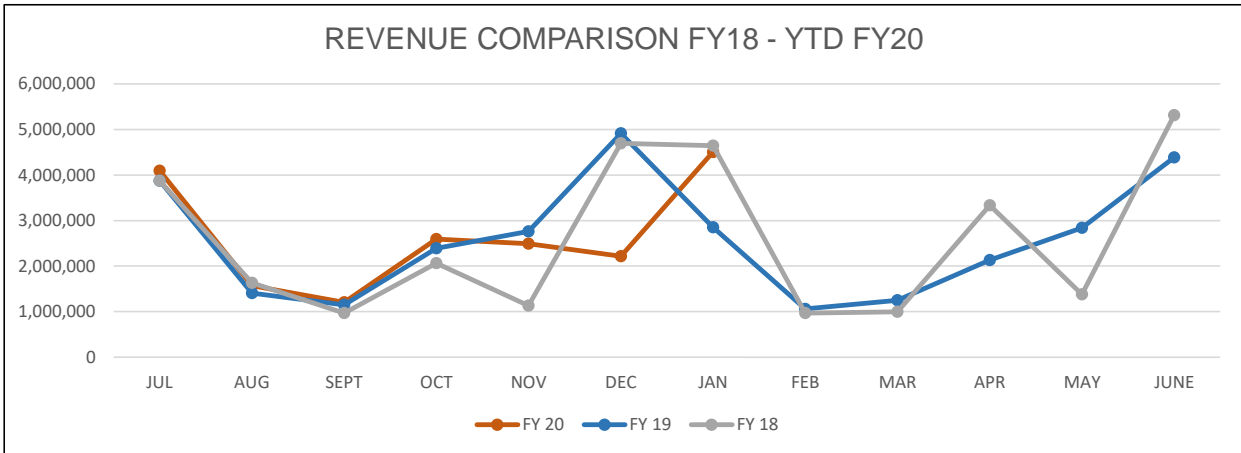
Other Non-Operating: Rolling Stock, IT upgrade and equipment replacement, contingency, overlay, etc.

GENERAL FUND REVENUES



REVENUES LESS PROPERTY TAX				
	ESTIMATED REVENUES	% OF TOTAL	YTD Received	%
Fees, Licenses, Permits	1,539,800	5%	1,212,004	79%
Other Local Sources	10,594,252	37%	6,324,495	60%
Net Parking Revenue	2,412,305	8%	1,733,573	72%
Interest & Penalties	1,270,549	4%	961,555	76%
School Revenues	6,569,500	23%	3,282,235	50%
State Revenues	3,607,246	13%	2,661,611	74%
Use of Fund Balance	2,500,000	9%	2,500,000	100%
TOTAL REVENUES	\$ 28,493,652	100%	\$ 18,675,474	66%

Line item detail on the following page



FY	JUL	AUG	SEPT	OCT	NOV	DEC
FY 20	4,091,339	1,568,747	1,204,577	2,594,252	2,493,130	2,217,945
FY 19	3,874,875	1,404,708	1,148,900	2,393,192	2,761,580	4,911,352
FY 18	3,876,359	1,631,971	968,301	2,064,972	1,133,470	4,695,301

FY	JAN	FEB	MAR	APR	MAY	JUNE
FY 20	4,505,484	-	-	-	-	-
FY 19	2,853,543	1,061,171	1,251,069	2,131,896	2,842,783	4,386,632
FY 18	4,641,971	969,532	995,573	3,335,611	1,378,818	5,310,930

GENERAL FUND

DETAILED REVENUE REPORT

MONTH ENDING JANUARY 31, 2020 - 58.3% OF FISCAL YEAR

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
FINANCE				
PROPERTY TAXES	90,144,978	0	90,571,793	100%
TOTAL PROPERTY TAXES	90,144,978	0	90,571,793	100%
LOCAL FEES, LICENSES, PERMITS				
OTHER FEES	12,000	176	8,653	72%
OTHER LICENSES	26,000	20	3,215	12%
PLANNING BOARD	65,000	11,689	92,050	142%
BOARD OF ADJUSTMENTS	42,000	1,150	28,492	68%
SITE REVIEW	40,000	1,450	8,157	20%
BLD PERMITS-PORTS	500,000	50,102	398,681	80%
BLD PERMITS-PEASE	55,000	1,900	39,220	71%
BLD PERMITS-FIRE	90,000	13,385	77,846	86%
ELEC PERMITS-PORT	85,000	12,629	65,980	78%
ELEC PERMITS-PEASE	15,000	3,110	22,895	153%
PLUM PERMITS-PORT	140,000	24,125	121,565	87%
PLUM PERMITS-PEASE	20,000	1,915	11,280	56%
SIGN PERMITS	6,000	340	3,505	58%
POLICE HAND GUN PERMITS	300	0	180	60%
POLICE ALARMS	26,000	75	5,475	21%
BURNING PERMITS	1,500	0	490	33%
FIRE ALARMS	0	0	0	0%
EXCAVATION PERMITS	40,000	0	27,397	68%
FLAGGING PERMIT	11,000	475	3,300	30%
SOLID WASTE	40,000	3,510	35,709	89%
OUTDOOR POOL	25,000	0	22,881	92%
RECREATION RENTALS	220,000	40,918	162,829	74%
BOAT RAMP FEES	10,000	0	4,170	42%
HEALTH FOOD PERMITS	70,000	900	68,035	97%
TOTAL LOCAL FEES, LICENSES AND PERMITS	1,539,800	167,869	1,212,004	79%
OTHER LOCAL SOURCES				
TIMBER TAX	500	0	0	0%
PAYMENTS IN LIEU OF TAXES	130,000	0	182,631	140%
MUNICIPAL AGENT FEES	70,000	6,552	43,491	62%
MOTOR VEHICLE FEES	4,730,000	518,468	2,927,936	62%
TITLE APPLICATIONS	9,000	802	6,002	67%
BOAT REGISTRATION	10,000	849	4,105	41%
PDA AIRPORT DISTRICT	2,750,000	0	1,339,632	49%
WATER/SEWER OVERHEAD	1,301,352	108,446	759,122	58%
SALE - MUNICIPAL PROP	5,000	0	15,634	313%
MISC REVENUE	70,000	7,597	66,709	95%
DOG LICENSES	17,000	421	7,404	44%
MARRIAGE LICENSES	2,200	63	1,323	60%
CERTIFICATES-BIRTH	26,000	2,930	18,423	71%
RENTAL OF CITY PROPERTY	56,000	456	64,395	115%
RENTAL OF CITY HALL COM	22,000	1,749	12,458	57%
CABLE FRANCHISE FEE	360,000	0	247,917	69%
POLICE OUTSIDE DETAIL	150,000	11,258	110,215	73%
AMBULANCE FEES	870,000	138,415	512,950	59%
BLASTING PERMIT	100	0	0	0%
NEW DRIVEWAY PERMIT	100	0	450	450%
WELFARE DEPT REIMBURSEMENT	15,000	375	3,701	25%
TOTAL OTHER LOCAL SOURCES	10,594,252	798,380	6,324,495	60%

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
PARKING REVENUES				
PARKING METER FEE	3,306,000	285,226	2,069,573	63%
METER SPACE RENTAL	90,000	3,055	72,715	81%
PARKING METER -IN DASH	110,000	5,110	53,225	48%
CHARGING STATION	0	880	3,511	0%
HANOVER TRANSIENT	2,561,875	155,948	1,545,050	60%
HANOVER PASSES	1,852,500	132,490	1,039,098	56%
FOUNDRY PL TRANSIENT	214,000	18,804	142,094	66%
FOUNDRY PL PASSES	340,500	22,640	202,112	59%
PASS REINSTATEMENT	2,500	305	2,000	80%
FOUNDRY PL PASS REINSTATEMENT	1,000	120	1,290	129%
PARKING VIOLATIONS	715,000	67,685	568,981	80%
BOOT REMOVAL FEE	15,000	0	0	0%
SUMMONS ADMINISTRATION FEE	3,000	0	50	2%
TOTAL PARKING REVENUES	9,211,375	692,263	5,699,698	62%
TRANSFER TO PARKING FUND	(6,799,070)	(566,589)	(3,966,124)	58%
NET PARKING REVENUES FOR GENERAL FUND	2,412,305	125,674	1,733,573	72%
INTEREST & PENALTIES				
INTEREST ON TAXES	170,549	11,880	125,921	74%
INTEREST ON INVESTMENT	1,100,000	114,373	835,633	76%
TOTAL INTEREST & PENALTIES	1,270,549	126,253	961,555	76%
SCHOOL REVENUES				
TUITION	6,556,500	3,196,763	3,276,987	50%
OTHER SOURCES	13,000	0	5,248	40%
TOTAL SCHOOL REVENUES	6,569,500	3,196,763	3,282,235	50%
STATE REVENUES				
MUNICIPAL AID	0	0	205,234	0%
ROOMS AND MEALS TAX	1,122,000	0	1,124,349	100%
HIGHWAY BLOCK GRANT	435,000	90,545	362,182	83%
STATE AID-LAND FILL	0	0	0	0%
KINDERGARTEN AID	187,000	0	38,223	20%
BONDED DEBT-SCHOOL	1,016,222	0	508,111	50%
OTHER STATE REVENUE	847,024	0	423,512	50%
TOTAL STATE REVENUES	3,607,246	90,545	2,661,611	74%
USE OF FUND BALANCE				
TR FR FUND 33	0	0	0	0%
USE OF FUND BALANCE	400,000	0	400,000	100%
RESERVE FOR DEBT	1,950,000	0	1,950,000	100%
RESERVE FOR TAX ASSESSMENT APPRAISALS	150,000	0	150,000	100%
USE OF RESERVE-BOND PAYMENT	0	0	0	0%
TOTAL USE OF FUND BALANCE	2,500,000	0	2,500,000	100%
TOTAL GENERAL FUND REVENUE	118,638,630	4,505,484	109,247,267	92%

ENTERPRISE FUNDS

Enterprise Funds are supported by user fees and are used to account for ongoing organization and activities which are similar to those often found in the private sector.

The City of Portsmouth maintains two enterprise funds: Water and Sewer

Enterprise Funds prepare its budget and financial statements using a *Full Accrual Basis of Accounting* however annual user rates are calculated based on the *Cash Requirements* needed to run the day-to-day operations to pay for capital needs and debt service.

Fiscal Year 2020 Annual Budget

Water Fund

Full Accrual Budget	\$ 9,080,801
Cash Requirements	\$ 10,110,594

Sewer Fund

Full Accrual Budget	\$ 14,202,023
Cash Requirements	\$ 18,869,274

User Rate Structure - Fiscal Year 2020

Both water and sewer rate structures are based on a two tiered inclining rate, meaning, the first 10 units (a unit is 100 cubic feet of water or 748 gallons) of water consumed each month is billed using one rate, and water consumed greater than 10 units per month is billed at a higher rate.

Water Fund	
	cost per unit of water
First 10 units	\$4.32
Greater than 10 units	\$5.20

Sewer Fund	
<i>Sewer charges are based on water consumption</i>	
	cost per unit of water
First 10 units	\$13.77
Greater than 10 units	\$15.14

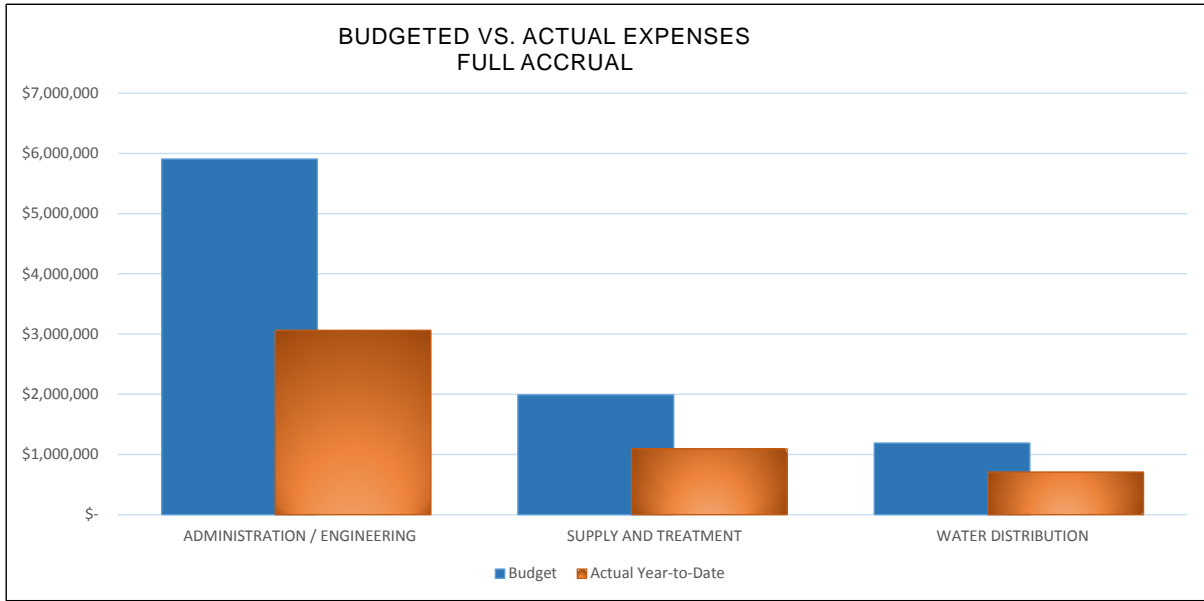
Water Meter Charge	
Meter charges are based on meter size	
<u>Meter Size</u>	<u>Monthly Rate</u>
5/8"	\$4.95
3/4"	\$4.95
1"	\$8.27
1 1/2"	\$14.25
2"	\$22.91
3"	\$36.26
4"	\$68.74
6"	\$120.27
8"	\$168.01
10"	\$252.02

Water Irrigation User Rate	
Irrigation charges are based on a three tiered inclining rate structure	
	cost per unit of water
First 10 units or less	\$5.20
Over 10 and up to 20 units	\$9.81
Over 20 units	\$12.11

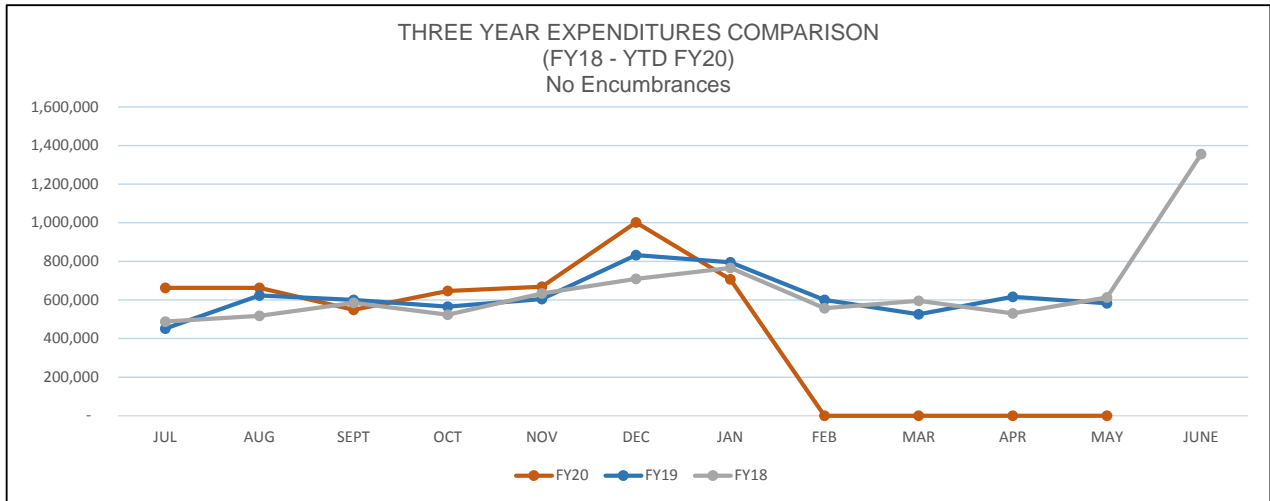
WATER FUND YTD EXPENSES

MONTH ENDING January 31, 2020

58.3% OF FISCAL YEAR



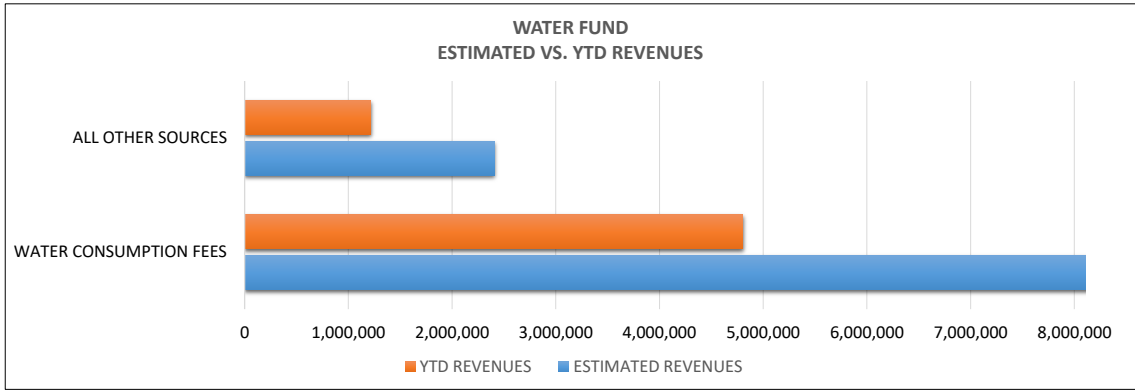
WATER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
		January 31, 2020				
ADMINISTRATION / ENGINEERING	5,904,243	477,730.71	1,879.07	3,061,510.58	2,842,732.42	51.9%
SUPPLY AND TREATMENT	1,989,017	154,025.23	26,076.84	1,091,560.57	897,456.43	54.9%
WATER DISTRIBUTION	1,187,541	75,001.17	30,562.50	707,709.08	479,831.92	59.6%
TOTAL	9,080,801.00	706,757.11	58,518.41	4,860,780.23	4,220,020.77	53.5%



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY20	663,011	663,011	549,566	645,920	668,648	1,001,558
FY 19	451,629	623,841	600,496	565,828	604,271	832,357
FY18	488,099	518,219	585,122	522,965	633,742	708,600

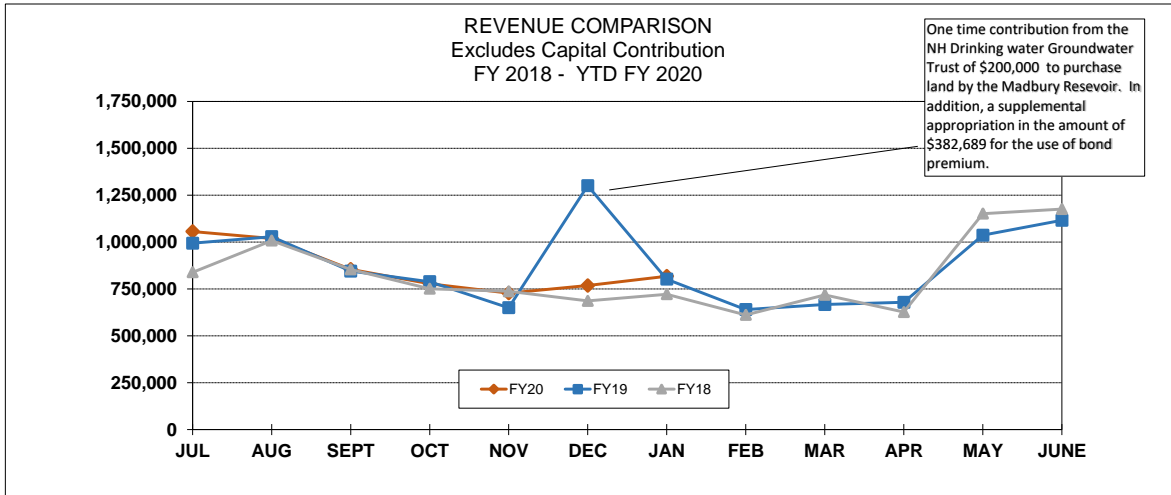
FISCAL YEAR	JAN	FEB	MAR	APR	MAY	JUN
FY20	706,757	-	-	-	-	-
FY 19	794,488	599,554	525,873	616,382	582,484	-
FY18	766,312	556,833	595,793	530,773	612,272	1,355,008

WATER FUND REVENUES



	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
WATER CONSUMPTION FEES	8,222,671	77.3%	4,804,043	58.4%
OTHER CHARGES	1,917,339	18.0%	965,108	50.3%
OTHER FINANCING SOURCES	493,204	4.7%	252,767	51.3%
CAPITAL CONTRIBUTIONS	0	0.0%	2,456,877	0.0%
TOTAL	\$ 10,633,214	100.0%	\$ 8,478,795	79.7%

- Water Consumption Fees*: Revenues based on water consumption
- Other Charges*: Meter fees, hydrant rental, utility revenue, fire services, job worked, backflow testing, capacity use surcharge
- Other Financing Sources*: Interest on investments, interest only for special agreements
- Capital Contributions*: Contributions for capital projects from other governments or private entities



FY18	1,215,792
FY19	1,771,085
FY20 YTD	<u>2,404,877</u>
Total to date	\$5,391,754

\$52,000

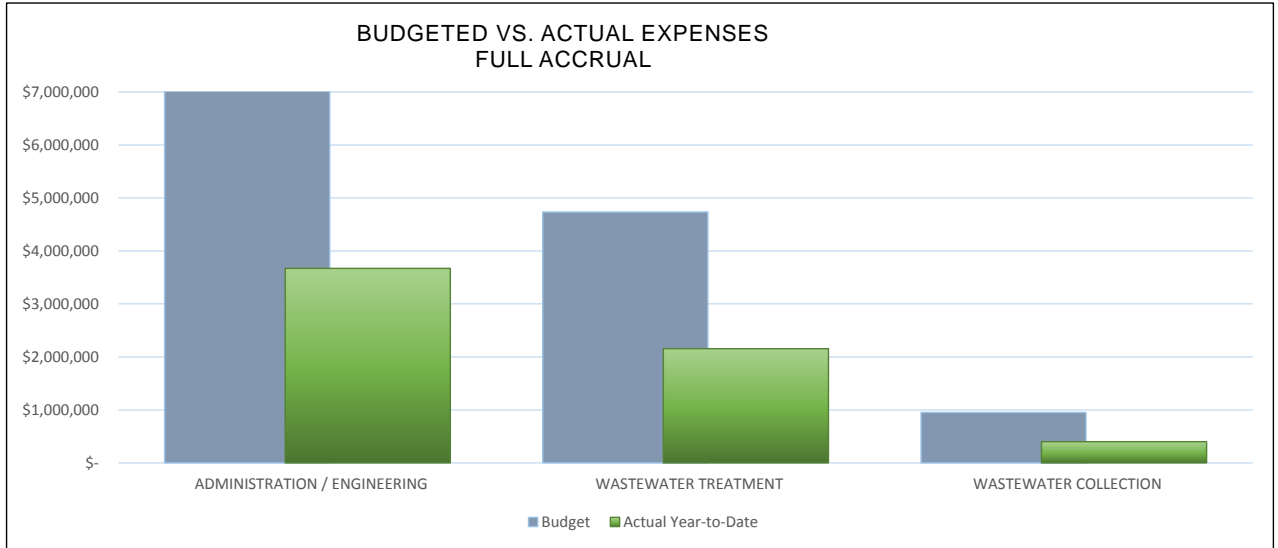
FY	JUL	AUG	SEPT	OCT	NOV	DEC
FY20	1,056,156	1,019,562	854,658	777,781	727,738	768,111
FY19	993,800	1,028,451	845,025	788,402	649,884	1,300,682
FY18	838,590	1,007,896	853,629	751,069	737,062	686,356

FY	JAN	FEB	MAR	APR	MAY	JUNE
FY20	817,911	-	-	-	-	-
FY19	801,873	639,863	666,901	678,537	1,036,551	1,116,114
FY18	721,789	611,340	718,228	626,619	1,151,748	1,175,887

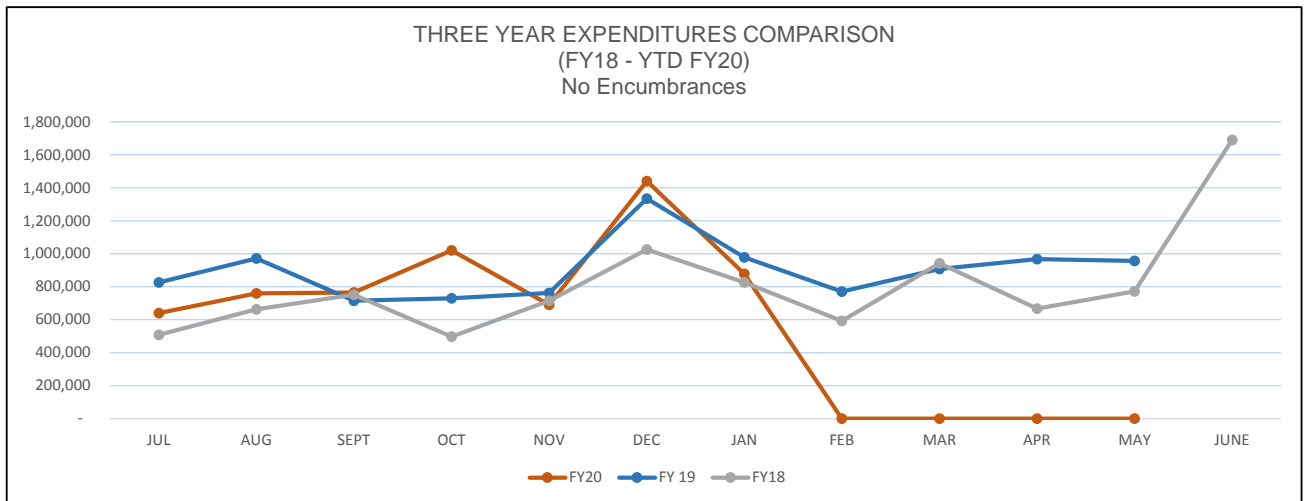
SEWER FUND EXPENSES

MONTH ENDING January 31, 2020

58.3% OF FISCAL YEAR



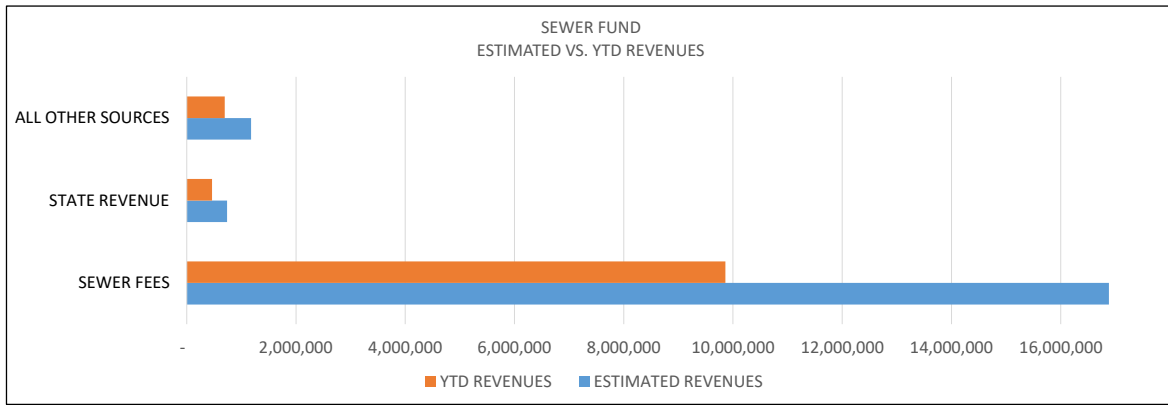
SEWER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING January 31, 2020	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
ADMINISTRATION / ENGINEERING	8,119,817.00	420,333.64	39,341.94	3,670,363.37	4,449,453.63	45.2%
WASTEWATER TREATMENT	4,733,809.00	410,927.09	69,553.34	2,155,206.18	2,578,602.82	45.5%
WASTEWATER COLLECTION	950,591.00	45,741.29	74,731.30	400,402.40	550,188.60	42.1%
TRANSFER TO STORMWATER	397,806.00	-	-	150,000.00	247,806.00	37.7%
TOTAL	14,202,023.00	877,002.02	183,626.58	6,375,971.95	7,578,245.05	44.89%



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY20	640,427	758,976	764,739	1,020,295	690,416	1,440,490
FY 19	826,024	971,483	715,110	729,656	762,373	1,334,032
FY18	507,618	662,521	751,878	497,081	714,624	1,025,544

FISCAL YEAR	JAN	FEB	MAR	APR	MAY	JUN
FY20	877,002	-	-	-	-	-
FY 19	977,718	770,846	907,578	966,993	956,089	-
FY18	826,304	593,065	942,121	667,514	771,142	1,690,278

SEWER FUND REVENUES



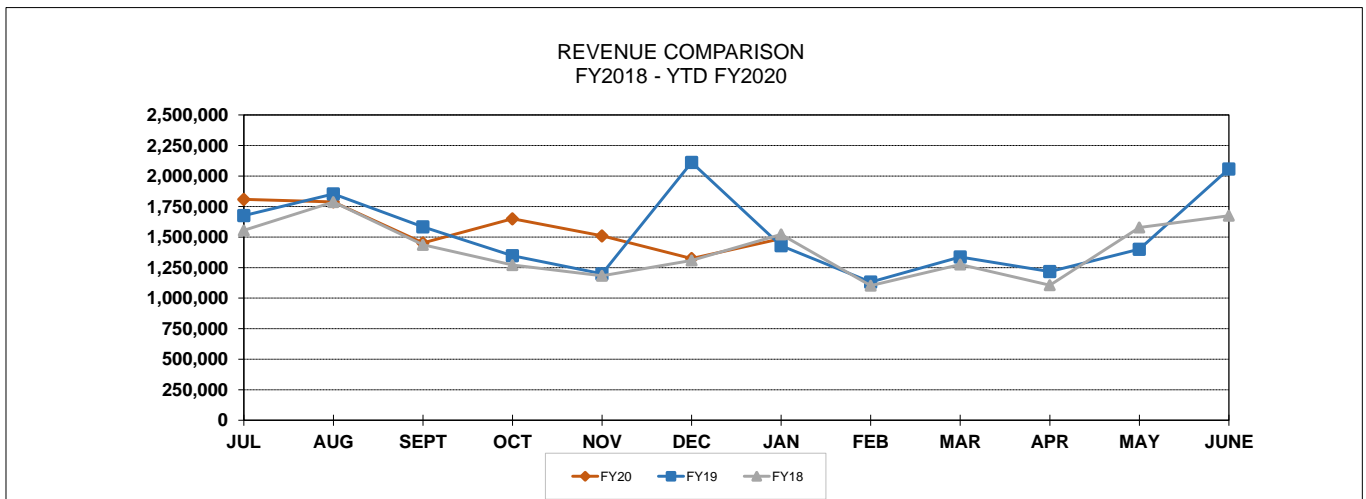
Sewer Fund Estimated and Year-to-Date Revenues				
	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
SEWER FEES	16,880,687	89.8%	9,861,053	58.4%
OTHER CHARGES	317,500	1.7%	127,013	40.0%
STATE REVENUE	738,214	3.9%	464,058	62.9%
OTHER FINANCING SOURCES	861,137	4.6%	568,022	66.0%
TOTAL	18,797,538	100.0%	11,020,146	58.6%

Sewer Fees: Sewer charges based on water consumption

Other Charges: Septage, permits, and capacity use surcharge

State Revenue: State Aid Grants

Other Financing Sources: Interest on investments and special agreements



FY	JUL	AUG	SEPT	OCT	NOV	DEC
FY20	1,809,037	1,787,997	1,452,384	1,649,622	1,510,114	1,324,142
FY19	1,676,252	1,853,277	1,583,806	1,347,764	1,199,105	2,111,382
FY18	1,554,758	1,787,155	1,436,982	1,271,344	1,183,427	1,309,024

FY	JAN	FEB	MAR	APR	MAY	JUNE
FY20	1,486,850	-	-	-	-	-
FY19	1,429,664	1,131,558	1,336,916	1,218,039	1,401,056	2,058,078
FY18	1,522,260	1,102,333	1,275,349	1,105,892	1,578,530	1,675,136

PARKING AND TRANSPORTATION FUND

MONTH ENDING January 31, 2020

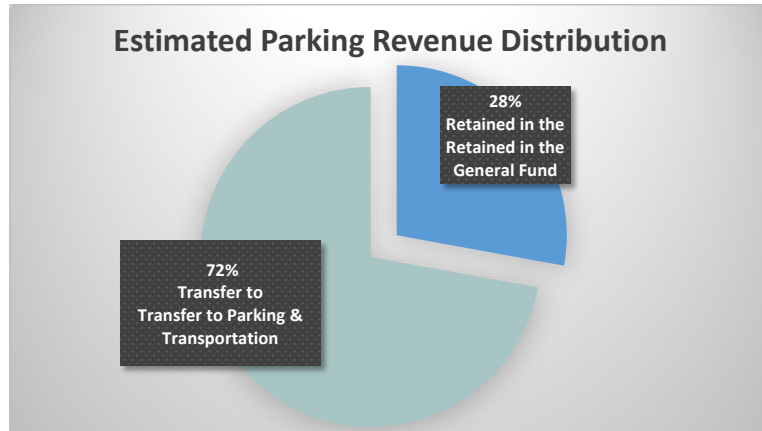
The Parking & Transportation fund is a Special Revenue Fund which accounts for the proceeds of specific revenue sources and transfers from other funds that are restricted to expenditures for specified purposes.

REVENUES

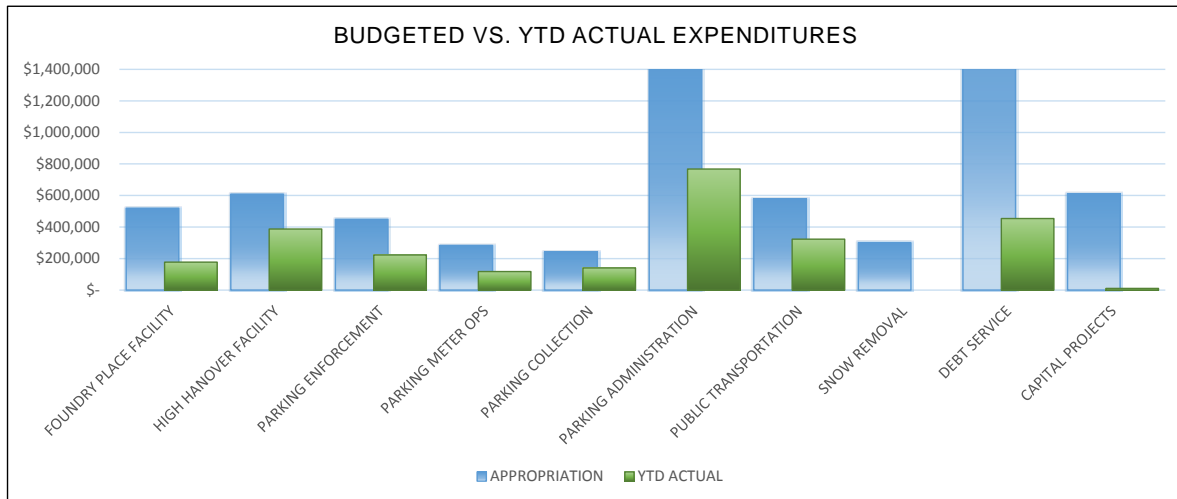
Parking & Transportation expenditures are funded 100% from parking related revenues
 Parking Revenues in excess of Parking and Transportation operations are reported in the General Fund.
 The pie graph below displays the distribution of revenues between the General and Parking & Transportation Funds.

Estimated Revenues from Parking related fees are estimated for FY20 to be \$ 8.6 million.
 26% of Parking related revenues are retained in the General Fund which offsets property taxes.

See Page 7 for
Year-to-date
Parking Revenues



EXPENDITURES



PARKING AND TRANSPORTATION	APPROPRIATION	PERIOD		Actual + Enc Total	Year-To-Date Balance	% Expended
		ENDING	ENCUMBRANCES			
		<i>January 31, 2020</i>				
FOUNDRY PLACE FACILITY	519,073	33,111	735	178,169	340,904	34.3%
HIGH HANOVER FACILITY	608,392	43,784	2,857	390,319	218,073	64.2%
PARKING ENFORCEMENT	448,508	27,273	2,651	225,530	222,978	50.3%
PARKING METER OPS	283,392	15,087	1,002	118,657	164,735	41.9%
PARKING COLLECTION	241,789	17,332	-	140,546	101,243	58.1%
PARKING ADMINISTRATION	1,479,661	94,356	1,148	769,061	710,600	52.0%
PUBLIC TRANSPORTATION	578,595	29,992	43,667	366,768	211,827	63.4%
SNOW REMOVAL	300,000	-	-	-	300,000	0.0%
DEBT SERVICE	2,292,500	-	-	454,034	1,838,466	19.8%
CAPITAL PROJECTS	610,000	-	-	10,750	599,250	1.8%
CONTINGENCY	175,000	-	-	-	175,000	0.0%
TOTAL	7,536,910	260,935	52,059	2,653,833	4,883,077	35.2%