

The City of

Portsmouth

New
Hampshire



Monthly Financial Summary Report
Month Ending November 30, 2019
41.6% 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:
 - General Administration
Mayor/City Manager, City Clerk, Legal, Human Resources, Information Technology, and other General Administration
 - Finance and Administration:
Accounting, Assessing, Purchasing, Tax Collection, Benefit Administration, and Billing
 - Regulatory Services
Planning, Inspection, Health Departments
 - Public Works
 - 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

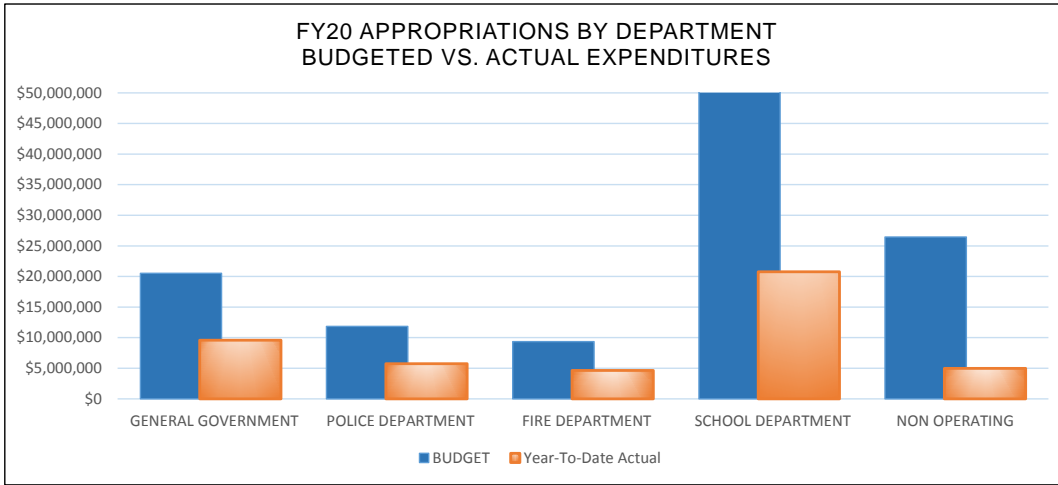
		% of Total
Local Fees, Licenses, Permits	1,539,700	1.3%
Other Local Sources	10,564,901	8.9%
Net Parking Revenues	2,412,305	2.0%
Interest/Penalties	1,300,000	1.1%
School Tuition	6,569,500	5.5%
State Revenues	3,607,246	3.0%
Use of Bond Premium	-	0.0%
Use of Fund Balance	2,500,000	2.1%
Estimated Property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

EXPENDITURES - detail pg 3 & 4

	Approved	% of Total
Municipal	\$20,533,878	17.3%
Police	\$11,830,799	10.0%
Fire	\$9,347,650	7.9%
School	\$50,242,858	42.3%
Collective Bargaining	\$1,194	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 November 30, 2019
41.6% OF FISCAL YEAR



APPROPRIATION	PERIOD		Actual + Enc Total	Year-To-Date Balance	%tage Expended
	ENDING November 30, 2019	ENCUMBRANCES			
OPERATING					
GENERAL GOVERNMENT	20,533,878	1,402,543	235,206	10,947,200	47%
POLICE DEPARTMENT	11,830,799	703,311	16,482	6,084,662	49%
FIRE DEPARTMENT	9,347,650	526,360	38,473	4,702,699	50%
SCHOOL DEPARTMENT	50,242,858	3,300,903	-	29,475,782	41%
COLLECTIVE BARGAINING	1,194				
INDOOR POOL/PRESCOTT PARK	239,000				
TOTAL OPERATING	92,195,379	5,933,117	290,160	51,210,344	44%
NON OPERATING					
DEBT SERVICE	14,471,496	156,562	-	12,061,669	17%
COUNTY TAX	5,741,466	-	-	5,741,466	0%
CAPITAL OUTLAY	1,810,000	46,140	137,928	1,521,293	16%
OTHER NON-OPERATING	4,420,289	53,302	-	2,135,231	52%
TOTAL NON OPERATING	26,443,251	256,005	137,928	21,459,658	19%
TOTAL	118,638,630	6,189,122	428,089	72,670,002	39%

EXPENDITURE TRENDS

JULY:

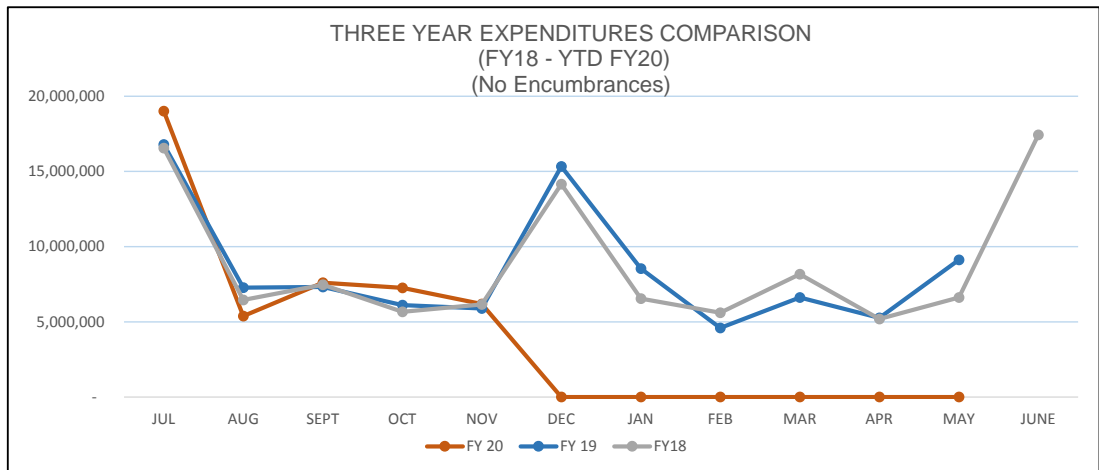
Annualized Expenditures
 Transfer out from
 Departments to the *Leave
 at Termination and Health
 Insurance Stabilization
 Funds.*

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	6,189,122	-
FY 19	16,795,195	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	-	-	-	-	-	-
FY 19	8,547,458	4,595,363	6,623,236	5,258,223	9,122,066	-
FY 18	6,544,491	5,613,499	8,170,844	5,190,448	6,614,801	17,434,597

GENERAL FUND DETAIL DEPARTMENT EXPENDITURES

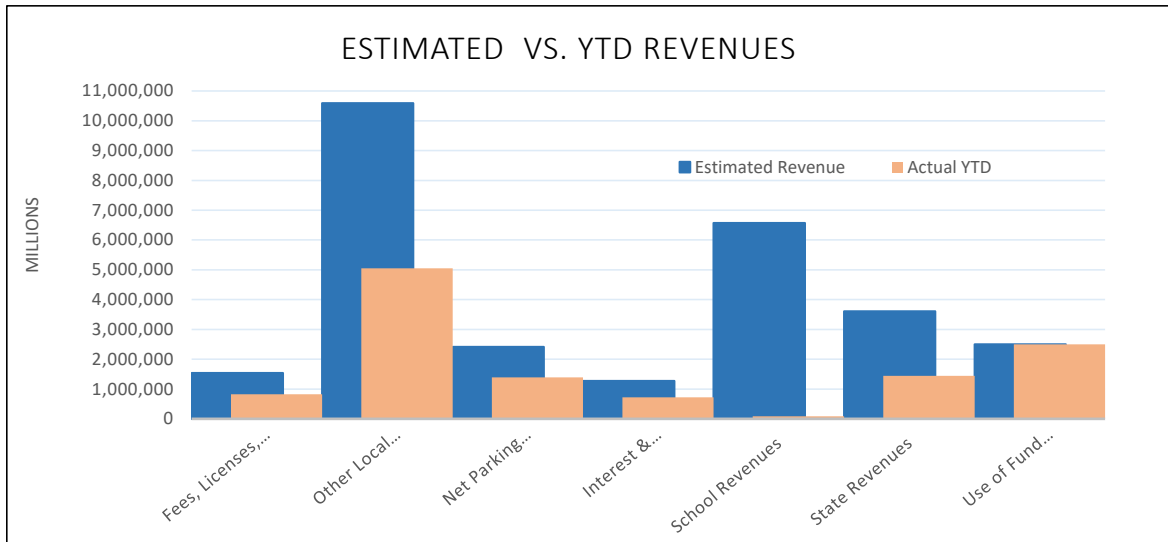
MONTH ENDING November 30, 2019

41.6% OF FISCAL YEAR

	APPROPRIATION	PERIOD EXPENDITURE	ENCUMBRANCES	YEAR TO DATE EXPENDITURES (WITH ENCUMBRANCES)	BALANCE	% EXPENDED
GENERAL GOVERNMENT						
SALARIES	8,376,120	624,221	-	3,148,329	5,227,791	38%
PART TIME SALARIES	945,314	72,670	-	408,678	536,636	43%
OVERTIME	367,711	17,270	-	96,283	271,428	26%
LONGEVITY	64,804	86	-	455	64,349	1%
* LEAVE AT TERMINATION	250,000	-	-	250,000	-	100%
* HEALTH STABILIZATION FUND	2,105,396	-	-	2,105,396	-	100%
HEALTH PREMIUM STIPEND	55,000	-	-	3,587	51,413	7%
RETIREMENT	1,353,375	101,569	-	541,086	812,289	40%
OTHER BENEFITS	1,212,254	73,228	-	554,402	657,852	46%
OTHER OPERATING	5,803,904	513,498	235,206	2,478,462	3,325,442	43%
TOTAL GENERAL GOVERNMENT	20,533,878	1,402,543	235,206	9,586,678	10,947,200	47%
*Annualized Expenditures	(2,355,396)			(2,355,396)		
Net total	18,178,482	1,402,543	235,206	7,231,282	10,947,200	40%
POLICE DEPARTMENT						
SALARIES	5,894,019	444,573	-	2,301,962	3,592,057	39%
PART TIME SALARIES	142,829	11,460	-	47,053	95,776	33%
OVERTIME	572,894	58,320	-	297,447	275,447	52%
HOLIDAY	195,417	16,411	-	64,826	130,591	33%
LONGEVITY	42,836	-	-	-	42,836	0%
STIPENDS	82,493	430	-	7,849	74,644	10%
SPECIAL DETAIL	60,100	1,529	-	7,129	52,971	12%
* LEAVE AT TERMINATION	130,203	-	-	130,377	(174)	100%
* HEALTH INSURANCE	1,735,715	-	-	1,735,715	-	100%
HEALTH PREMIUM STIPEND	14,000	-	-	5,001	8,999	36%
RETIREMENT	1,711,448	128,932	-	657,467	1,053,981	38%
OTHER BENEFITS	482,790	25,786	-	294,236	188,554	61%
OTHER OPERATING	766,055	15,870	16,482	197,076	568,979	26%
POLICE DEPARTMENT TOTAL	11,830,799	703,311	16,482	5,746,137	6,084,662	49%
*Annualized Expenditures	(1,865,918)			(1,865,918)		
Net total	9,964,881	703,311	16,482	3,880,219	6,084,662	39%
FIRE DEPARTMENT						
SALARIES	3,898,675	283,143	-	1,472,939	2,425,736	38%
PART TIME SALARIES	53,829	4,119	-	19,682	34,147	37%
OVERTIME	687,000	45,107	-	267,502	419,498	39%
HOLIDAY	157,416	11,877	-	48,170	109,246	31%
LONGEVITY	30,939	-	-	-	30,939	0%
CERTIFICATION STIPENDS	315,258	21,510	-	110,003	205,255	35%
* LEAVE AT TERMINATION	70,084	-	-	70,084	-	100%
* HEALTH INSURANCE	1,408,377	-	-	1,408,377	-	100%
HEALTH PREMIUM STIPEND	101,599	-	-	20,021	81,578	20%
RETIREMENT	1,548,288	107,788	-	565,738	982,550	37%
OTHER BENEFITS	486,522	12,481	-	368,643	117,879	76%
OTHER OPERATING	589,663	40,335	38,473	293,793	295,870	50%
FIRE DEPARTMENT TOTAL	9,347,650	526,360	38,473	4,644,951	4,702,699	50%
*Annualized Expenditures	(1,478,461)			(1,478,461)		
Net total	7,869,189	526,360	38,473	3,166,490	4,702,699	40%
SCHOOL						
SALARIES	27,350,951	2,065,978	-	7,991,945	19,359,006	29%
* LEAVE AT TERMINATION	300,000	-	-	300,000	-	100%
* HEALTH INSURANCE	7,489,373	-	-	7,489,373	-	100%
RETIREMENT	4,435,080	307,853	-	1,218,326	3,216,754	27%
WORKERS COMPENSATION	110,189	-	-	109,638	551	99%
OTHER BENEFITS	3,107,885	226,848	-	1,031,548	2,076,337	33%
OTHER OPERATING	7,449,380	700,224	-	2,626,246	4,823,134	35%
SCHOOL DEPARTMENT TOTAL	50,242,858	3,300,903	-	20,767,076	29,475,782	41%
*Annualized Expenditures	(7,789,373)			(7,789,373)		
Net total	42,453,485	3,300,903	-	12,977,703	29,475,782	31%
NON-OPERATING						
DEBT SERVICE	14,471,496	156,562	-	2,409,827	12,061,669	17%
COUNTY TAX	5,741,466	-	-	-	5,741,466	0%
CAPITAL OUTLAY	1,810,000	46,140	137,928	288,707	1,521,293	16%
OTHER NON-OPERATING	4,420,289	53,302	-	2,285,058	2,135,231	52%
TOTAL NON-OPERATING	26,443,251	256,005	137,928	4,983,593	21,459,658	19%
COLLECTIVE BARGAINING CONTINGENCY	1,194				1,194	
TRANSFER TO INDOOR POOL	150,000			150,000	-	
TRANSFER TO PRESCOTT PARK	89,000				89,000	
TOTAL GENERAL FUND	118,638,630	6,189,122	428,089	45,878,434	72,760,196	39%

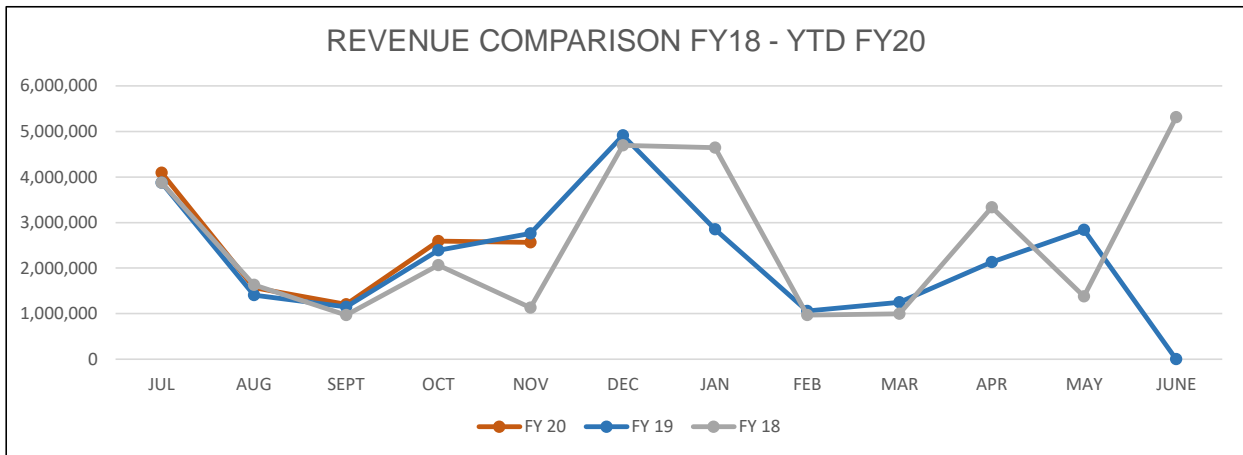
Annualized Expenditures: Transfers to Leave at Termination, and Health Insurance Stabilization Funds.
Other Benefits: Dental Ins, social security, medicare, life/disability, and contractual allowances.
Other Operating: Telephone, postage, office supplies, utilities, sand & salt, professional services, 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%	826,481	54%
Other Local Sources	10,594,252	37%	5,048,032	48%
Net Parking Revenue	2,412,305	8%	1,393,960	58%
Interest & Penalties	1,270,549	4%	723,188	57%
School Revenues	6,569,500	23%	84,856	1%
State Revenues	3,607,246	13%	1,446,717	40%
Use of Fund Balance	2,500,000	9%	2,500,000	100%
TOTAL REVENUES	\$ 28,493,652	100%	\$ 12,023,234	42%

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	2,594,250	2,564,320	-
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	-	-	-	-	-	-
FY 19	2,853,543	1,061,171	1,251,069	2,131,896	2,842,783	-
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 NOVEMBER 30, 2019 - 41.6% OF FISCAL YEAR

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
FINANCE				
PROPERTY TAXES	90,144,978	90,571,793	90,571,793	100%
TOTAL PROPERTY TAXES	90,144,978	90,571,793	90,571,793	100%
LOCAL FEES, LICENSES, PERMITS				
OTHER FEES	12,000	3,173	8,285	69%
OTHER LICENSES	26,000	200	3,140	12%
PLANNING BOARD	65,000	15,686	57,429	88%
BOARD OF ADJUSTMENTS	42,000	1,122	26,956	64%
SITE REVIEW	40,000	0	6,707	17%
BLD PERMITS-PORTS	500,000	46,990	271,044	54%
BLD PERMITS-PEASE	55,000	18,530	30,930	56%
BLD PERMITS-FIRE	90,000	17,092	55,054	61%
ELEC PERMITS-PORT	85,000	8,559	43,500	51%
ELEC PERMITS-PEASE	15,000	1,340	9,955	66%
PLUM PERMITS-PORT	140,000	13,305	71,065	51%
PLUM PERMITS-PEASE	20,000	515	4,745	24%
SIGN PERMITS	6,000	570	2,845	47%
POLICE HAND GUN PERMITS	300	20	150	50%
POLICE ALARMS	26,000	175	3,200	12%
BURNING PERMITS	1,500	0	490	33%
FIRE ALARMS	0	0	0	0%
EXCAVATION PERMITS	40,000	5,300	26,997	67%
FLAGGING PERMIT	11,000	650	2,425	22%
SOLID WASTE	40,000	5,724	29,130	73%
OUTDOOR POOL	25,000	0	22,881	92%
RECREATION RENTALS	220,000	18,782	79,078	36%
BOAT RAMP FEES	10,000	40	4,170	42%
HEALTH FOOD PERMITS	70,000	475	66,305	95%
TOTAL LOCAL FEES, LICENSES AND PERMITS	1,539,800	158,249	826,481	54%
OTHER LOCAL SOURCES				
TIMBER TAX	500	0	0	0%
PAYMENTS IN LIEU OF TAXES	130,000	0	127,815	98%
MUNICIPAL AGENT FEES	70,000	5,469	31,536	45%
MOTOR VEHICLE FEES	4,730,000	364,136	2,027,444	43%
TITLE APPLICATIONS	9,000	722	4,456	50%
BOAT REGISTRATION	10,000	403	2,222	22%
PDA AIRPORT DISTRICT	2,750,000	1,362,617	1,362,617	50%
WATER/SEWER OVERHEAD	1,301,352	108,446	542,230	42%
SALE - MUNICIPAL PROP	5,000	0	0	0%
MISC REVENUE	70,000	6,035	125,406	179%
DOG LICENSES	17,000	278	6,411	38%
MARRIAGE LICENSES	2,200	91	1,162	53%
CERTIFICATES-BIRTH	26,000	1,892	12,826	49%
RENTAL OF CITY PROPERTY	56,000	26,823	63,632	114%
RENTAL OF CITY HALL COM	22,000	1,749	8,959	41%
CABLE FRANCHISE FEE	360,000	123,225	247,917	69%
POLICE OUTSIDE DETAIL	150,000	9,584	106,114	71%
AMBULANCE FEES	870,000	108,523	374,535	43%
BLASTING PERMIT	100	0	0	0%
NEW DRIVEWAY PERMIT	100	150	450	450%
WELFARE DEPT REIMBURSEMENT	15,000	50	2,301	15%
TOTAL OTHER LOCAL SOURCES	10,594,252	2,120,192	5,048,032	48%

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
PARKING REVENUES				
PARKING METER FEE	3,306,000	272,264	1,591,519	48%
METER SPACE RENTAL	90,000	34,230	66,795	74%
PARKING METER -IN DASH	110,000	8,235	41,235	37%
CHARGING STATION	0	0	1,537	0%
HANOVER TRANSIENT	2,561,875	172,926	1,156,718	45%
HANOVER PASSES	1,852,500	108,245	702,100	38%
FOUNDRY PL TRANSIENT	214,000	17,135	95,240	45%
FOUNDRY PL PASSES	340,500	27,380	138,340	41%
PASS REINSTATEMENT	2,500	150	1,545	62%
FOUNDRY PL PASS REINSTATEMENT	1,000	510	1,050	105%
PARKING VIOLATIONS	715,000	73,266	430,776	60%
BOOT REMOVAL FEE	15,000	0	0	0%
SUMMONS ADMINISTRATION FEE	3,000	0	50	2%
TOTAL PARKING REVENUES	9,211,375	714,341	4,226,905	46%
TRANSFER TO PARKING FUND	(6,799,070)	(566,589)	(2,832,946)	42%
NET PARKING REVENUES FOR GENERAL FUND	2,412,305	147,752	1,393,960	58%
INTEREST & PENALTIES				
INTEREST ON TAXES	170,549	5,425	109,336	64%
INTEREST ON INVESTMENT	1,100,000	88,267	613,853	56%
TOTAL INTEREST & PENALTIES	1,270,549	93,693	723,188	57%
SCHOOL REVENUES				
TUITION	6,556,500	44,134	79,908	1%
OTHER SOURCES	13,000	300	4,948	38%
TOTAL SCHOOL REVENUES	6,569,500	44,434	84,856	1%
STATE REVENUES				
MUNICIPAL AID	0	0	205,234	#DIV/0!
ROOMS AND MEALS TAX	1,122,000	0	0	0%
HIGHWAY BLOCK GRANT	435,000	0	271,636	62%
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	0	1,446,717	40%
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	93,136,113	102,595,027	86%

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

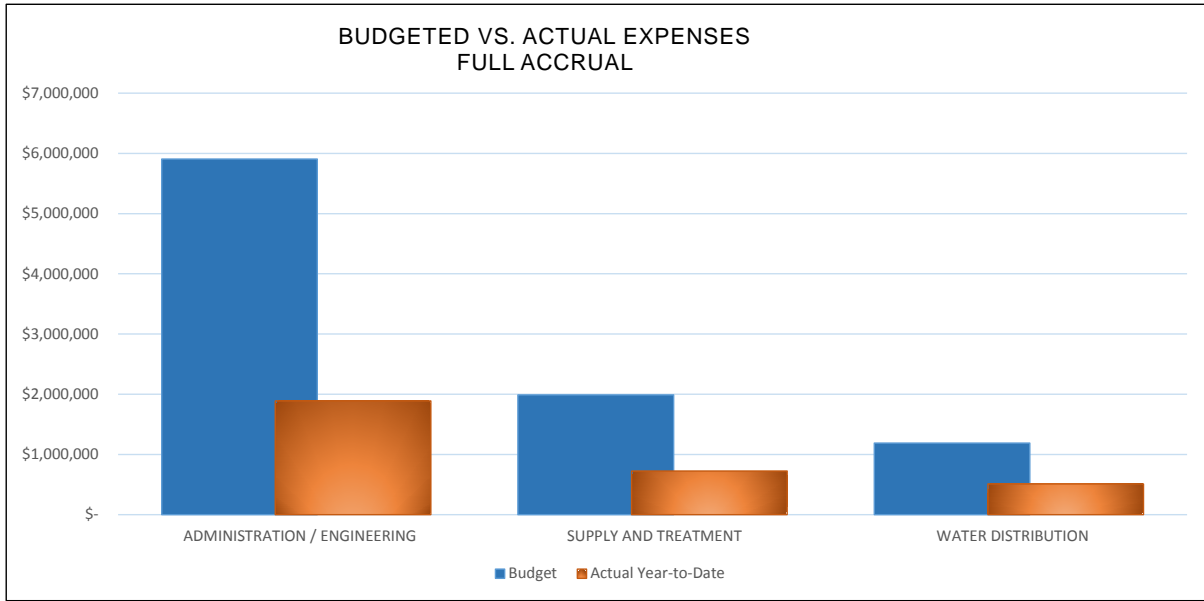
Water Meter Charge	
Meter charges are based on meter size	
<u>Meter Size</u>	<u>Monthly Rate</u>
5/8"	\$4.95
3/4"	\$4.95
1"	\$8.27
1 1/2"	\$14.25
2"	\$22.91
3"	\$36.26
4"	\$68.74
6"	\$120.27
8"	\$168.01
10"	\$252.02

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

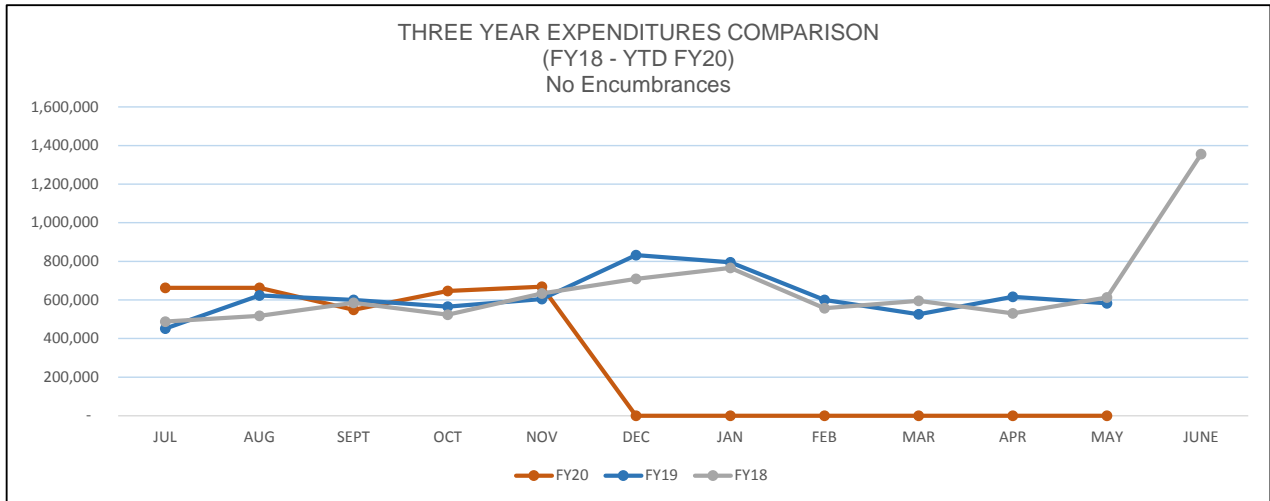
WATER FUND YTD EXPENSES

MONTH ENDING November 30, 2019

41.6% OF FISCAL YEAR



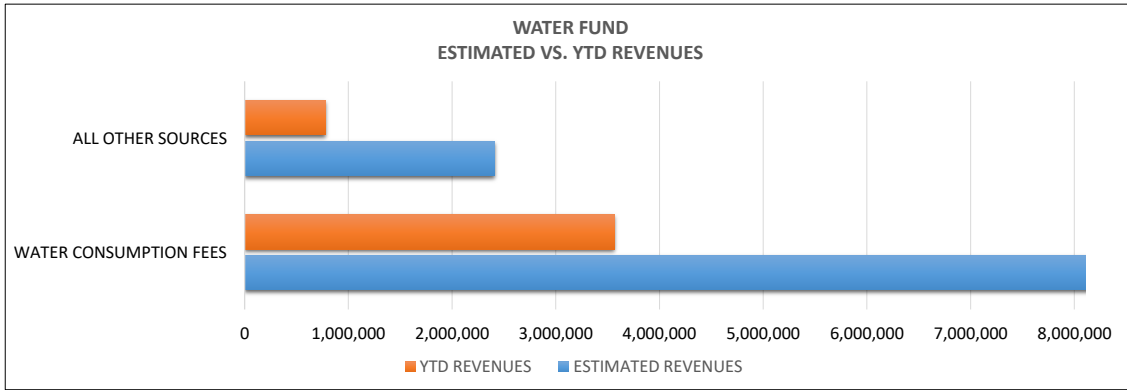
WATER FUND FULL ACCRUAL	APPROPRIATION	PERIOD	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
		ENDING <i>November 30, 2019</i>				
ADMINISTRATION / ENGINEERING	5,904,243	402,251.39	6,555.79	1,889,126.96	4,015,116.04	32.0%
SUPPLY AND TREATMENT	1,989,017	181,572.70	8,827.43	724,962.22	1,264,054.78	36.4%
WATER DISTRIBUTION	1,187,541	84,823.80	15,000.00	510,240.30	677,300.70	43.0%
TOTAL	9,080,801.00	668,647.89	30,383.22	3,124,329.48	5,956,471.52	34.4%



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY20	663,011	663,011	549,566	645,920	668,648	-
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

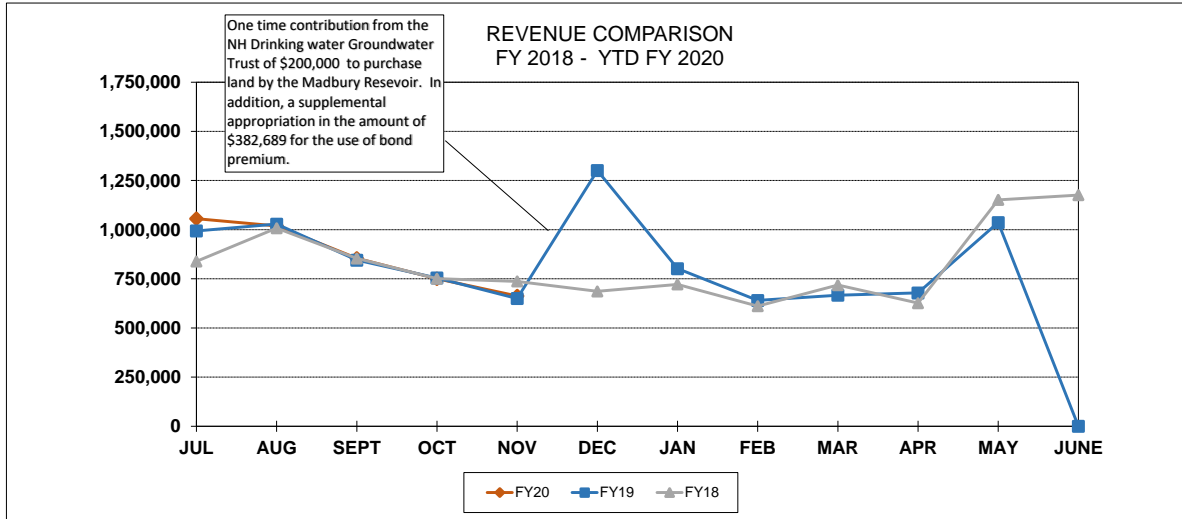
FISCAL YEAR	JAN	FEB	MAR	APR	MAY	JUN
FY20	-	-	-	-	-	-
FY 19	794,488	599,554	525,873	616,382	582,484	-
FY18	766,312	556,833	595,793	530,773	612,272	1,355,008

WATER FUND REVENUES



Water Fund Estimated and Year-to-Date Revenues				
	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
WATER CONSUMPTION FEES	8,222,671	77.3%	3,562,478	43.3%
OTHER CHARGES	1,917,339	18.0%	605,593	31.6%
OTHER FINANCING SOURCES	493,204	4.7%	175,290	35.5%
TOTAL	\$ 10,633,214	100.0%	\$ 4,343,362	40.8%

- 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



Total Revenues Do Not Include Air Force Contributions for Pease Water/Well Mitigation as Follows:

FY18	1,215,792
FY19	794,071
FY20	995,444

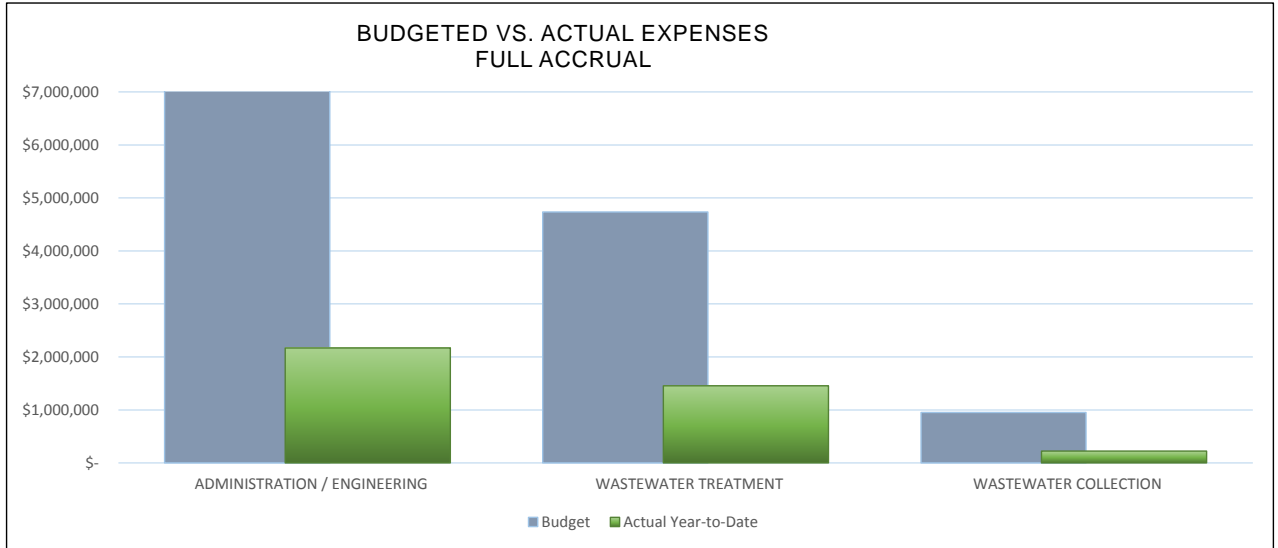
FY	JUL	AUG	SEPT	OCT	NOV	DEC
FY20	1,055,856	1,019,364	854,658	750,602	662,882	-
FY19	993,800	1,028,451	845,025	754,372	649,884	1,300,682
FY18	838,590	1,007,896	853,629	751,069	737,062	686,356

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

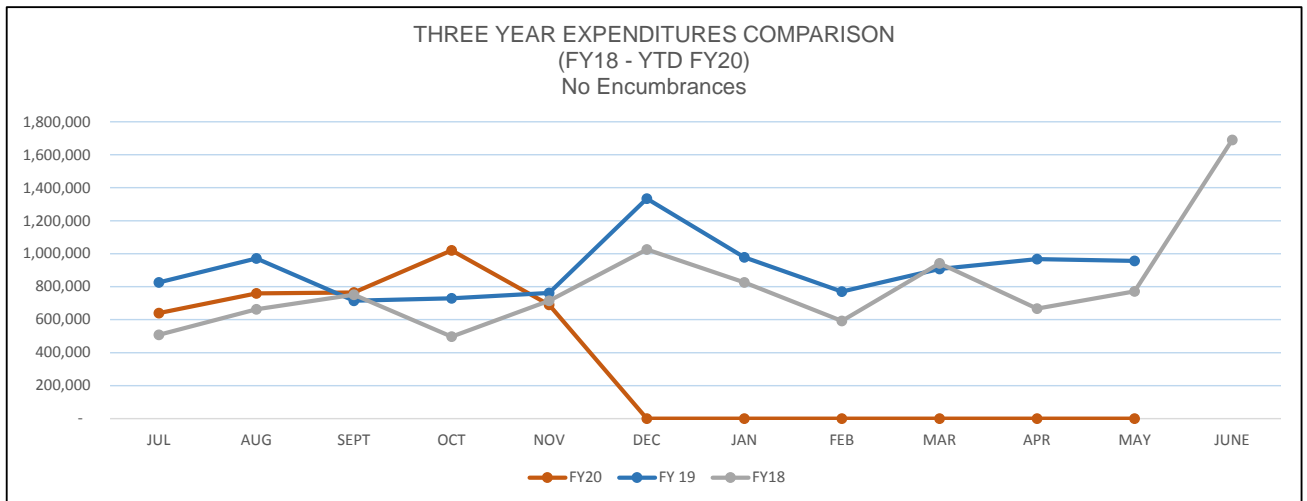
SEWER FUND EXPENSES

MONTH ENDING November 30, 2019

41.6% OF FISCAL YEAR



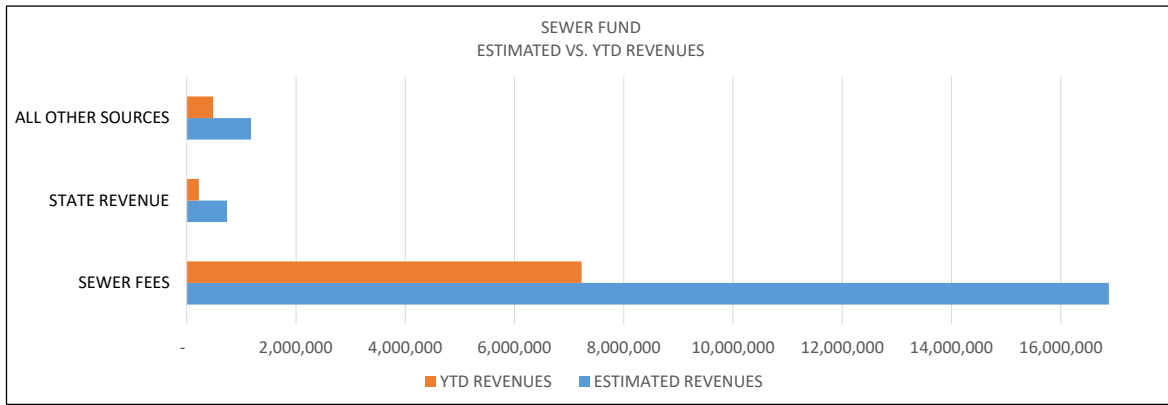
SEWER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
		November 30, 2019				
ADMINISTRATION / ENGINEERING	8,119,817.00	370,080.82	42,690.67	2,168,162.96	5,951,654.04	26.7%
WASTEWATER TREATMENT	4,733,809.00	280,191.67	63,610.20	1,454,702.90	3,279,106.10	30.7%
WASTEWATER COLLECTION	950,591.00	40,143.60	15,000.00	223,288.23	727,302.77	23.5%
TRANSFER TO STORMWATER	397,806.00	-	-	150,000.00	247,806.00	37.7%
TOTAL	14,202,023.00	690,416.09	121,300.87	3,996,154.09	9,958,062.91	28.14%



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY20	640,427	758,976	764,739	1,020,295	690,416	-
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	-	-	-	-	-	-
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



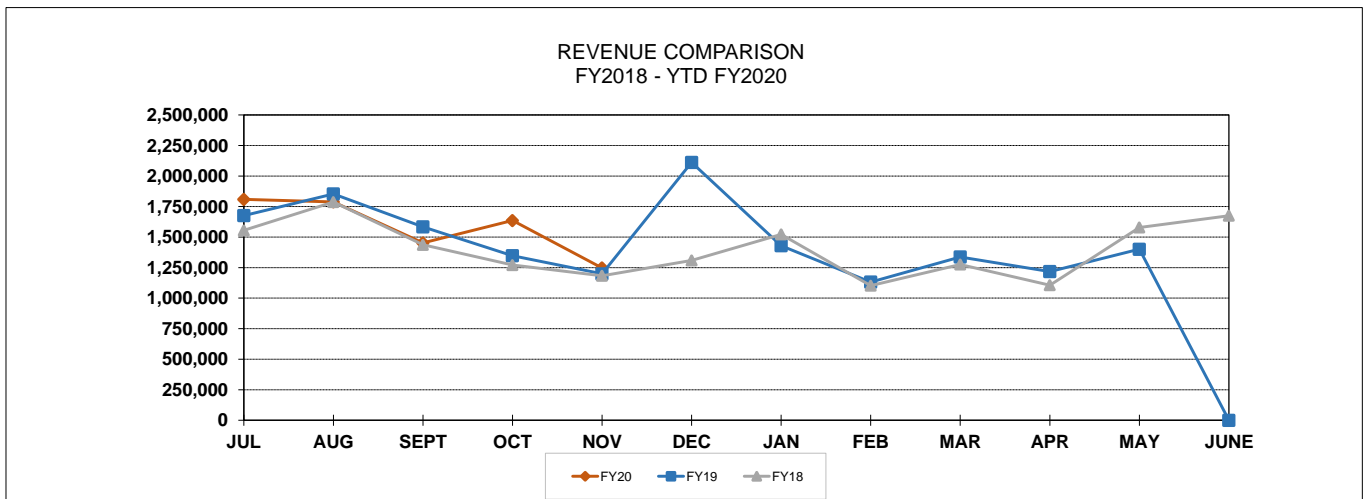
Sewer Fund Estimated and Year-to-Date Revenues				
	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
SEWER FEES	16,880,687	89.8%	7,229,241	42.8%
OTHER CHARGES	317,500	1.7%	55,335	17.4%
STATE REVENUE	738,214	3.9%	221,242	30.0%
OTHER FINANCING SOURCES	861,137	4.6%	426,156	49.5%
TOTAL	18,797,538	100.0%	7,931,973	42.2%

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	1,635,486	1,247,069	-
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	-	-	-	-	-	-
FY19	1,429,664	1,131,558	1,336,916	1,218,039	1,401,056	-
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 November 30, 2019

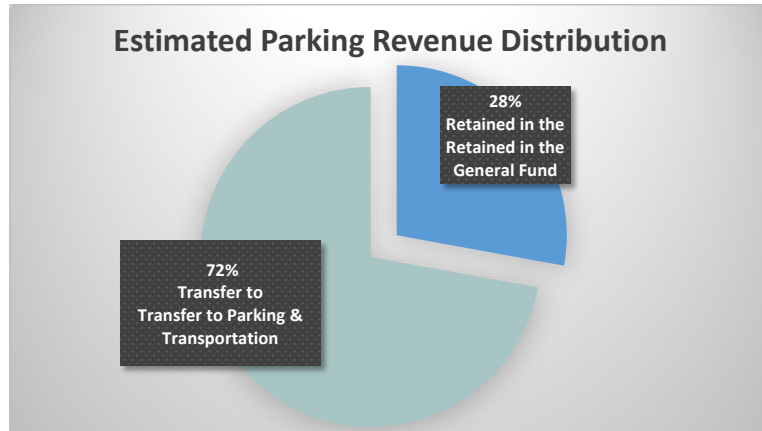
The Parking & Transportation fund is a Special Revenue Fund which accounts for the proceeds of specific revenue sources and transfers from other funds that are restricted to expenditures for specified purposes.

REVENUES

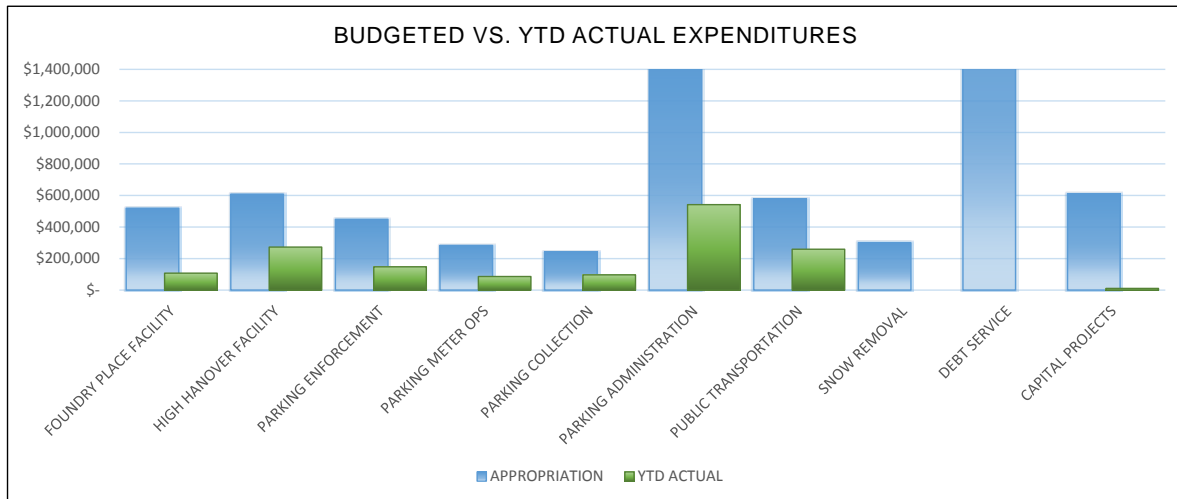
Parking & Transportation expenditures are funded 100% from parking related revenues
 Parking Revenues in excess of Parking and Transportation operations are reported in the General Fund.
 The pie graph below displays the distribution of revenues between the General and Parking & Transportation Funds.

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>November 30, 2019</i>				
FOUNDRY PLACE FACILITY	519,073	27,918	735	108,293	410,780	20.9%
HIGH HANOVER FACILITY	608,392	53,882	1,355	274,276	334,116	45.1%
PARKING ENFORCEMENT	448,508	34,534	-	147,693	300,815	32.9%
PARKING METER OPS	283,392	27,425	1,002	87,211	196,181	30.8%
PARKING COLLECTION	241,789	19,056	-	96,677	145,112	40.0%
PARKING ADMINISTRATION	1,479,661	121,002	1,288	543,392	936,269	36.7%
PUBLIC TRANSPORTATION	578,595	11,128	76,417	335,707	242,888	58.0%
SNOW REMOVAL	300,000	-	-	-	300,000	0.0%
DEBT SERVICE	2,292,500	-	-	-	2,292,500	0.0%
CAPITAL PROJECTS	610,000	-	-	10,750	599,250	1.8%
CONTINGENCY	175,000	-	-	-	175,000	0.0%
TOTAL	7,536,910	294,947	80,797	1,603,999	5,932,911	21.3%