City of **Portsmouth** New Hampshire



Monthly Financial Summary Report Month Ending May 31, 2021 91.7% Fiscal Year

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Budget vs. YTD Actual Expenditures

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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

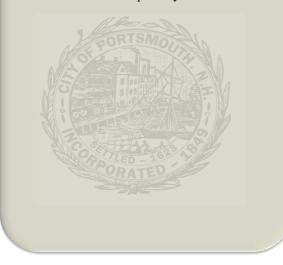
Capital Improvement Plan (CIP) - A six-year long-term plan for major capital projects.

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 -This report 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 expendutures, revenues, fund balance, debt service, and capital asset investment for Governmental and Proprietary Funds.



GENERAL FUND - FISCAL YEAR 2021

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

OPERATING BUDGET

Fire Department Police Department School Department General Government Departments: General Administration 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 FY2021 annual budget is a balanced budget in which total anticipated revenues equal budgeted appropriations.

FY 2021 GENERAL FUND BUDGET

ESTIMATED REVENUES -detail pg 5-7

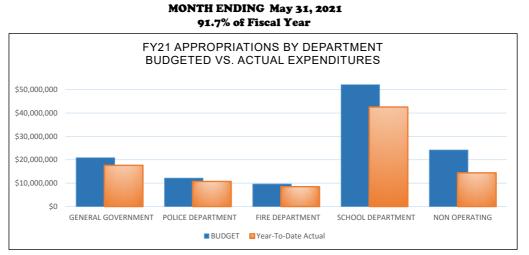
		% of Total
Local Fees, Licenses, Permits	1,536,600	1.3%
Other Local Sources	10,825,772	9.1%
Net Parking Revenues	2,412,305	2.0%
Interest/Penalties	720,549	0.6%
School Tuition	6,717,200	5.6%
State Revenues	3,489,429	2.9%
Use of Bond Premium	-	0.0%
Use of Fund Balance	2,200,000	1.8%
Estimated Property Tax	91,213,483	76.6%
	\$ 119,115,338	100%

EXPENDITURES - detail pg 3 & 4

	Approved	% of Total	
Municipal	\$20,896,449	17.5%	
Police	\$12,152,363	10.2%	
Fire	\$9,624,468	8.1%	
School	\$52,102,298	43.7%	
Collective Bargaining	\$4,991	0.0%	
Transfer to Indoor Pool	\$75,000	0.1%	
Transfer to Prescott Park	\$99,344	0.1%	
Non-Operating	\$24,160,425	20.3%	
	\$119,115,338	100%	

October 19, 2020 - Supplemental Appropriation
\$150,000 for redevelopment plans
of McIntvre Federal Building

GENERAL FUND EXPENDITURES - Budget vs. YTD Actual



	APPROPRIATION	PERIOD ENDING May 31, 2021	ENCUMBRANCES	Actual + Enc Total	Year-To-Date Balance	%tage Expended
OPERATING						
GENERAL GOVERNMENT	20,896,449	1,264,200	332,079	17,615,031	3,281,419	84%
POLICE DEPARTMENT	12,152,363	704,871	121,757	10,729,024	1,423,339	88%
FIRE DEPARTMENT	9,624,468	540,621	14,194	8,486,035	1,138,433	88%
SCHOOL DEPARTMENT	52,102,298	3,423,923	-	42,553,820	9,548,478	82%
COLLECTIVE BARGAINING	4,991				4,991	
INDOOR POOL/PRESCOTT PARK	174,344	99,344		174,344	-	100%
TOTAL OPERATING	94,954,913	6,032,959	468,030	79,558,253	15,396,660	84%
NON OPERATING						
DEBT SERVICE	13,270,440	785,174	2,400	6,393,983	6,876,457	48%
COUNTY TAX	5,699,880	-	-	5,667,030	32,850	99%
CAPITAL OUTLAY	1,276,000	6	61,011	404,949	871,051	32%
OTHER NON-OPERATING	3,914,105	284,295	27,275	1,941,009	1,973,096	50%
TOTAL NON OPERATING	24,160,425	1,069,475	90,686	14,406,971	9,753,454	60%
TOTAL	119,115,338	7,102,434	558,715	93,965,224	25,150,114	79%

EXPENDITURE TRENDS

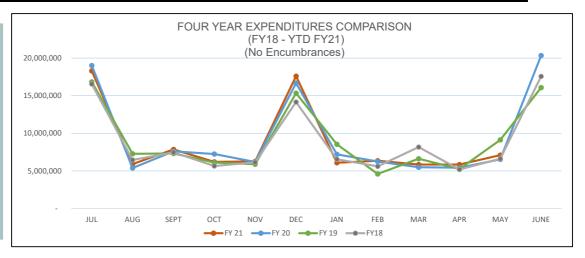
JULY:

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 21	18,302,868	5,911,498	7,865,009	6,209,872	6,268,199	17,602,896
FY 20	19,012,706	5,386,870	7,603,595	7,242,445	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
-						
						June
FISCAL YEAR	JAN	FEB	MAR	APR	MAY	June
FISCAL YEAR FY 21	JAN 6,093,183	FEB 6,353,965	MAR 5,847,200	APR 5,849,386	MAY 7,102,434	June -
FY 21	6,093,183	6,353,965	5,847,200	5,849,386	7,102,434	-

GENERAL FUND DETAIL DEPARTMENT EXPENDITURES

MONTH ENDING May 31, 2021

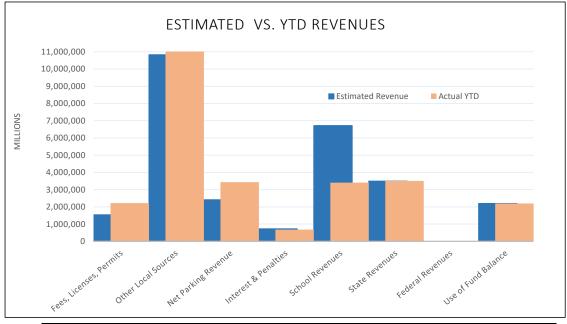
91.7% of Fiscal Year

SALARIES 8,507,79 6.33,970 - 7,316,218 1186,522 896 PART TIME SALARIES 1,063,109 46,442 - 60,004 433,115 60% OVERTIME 356,000 135 - 631,338 (17,880,148%) 148% ILONGSIVIT FEININATION 52,410 89 - 0,378 2.035 77% ILEALT H STABILIZATION FLWD 2,190,243 - - 2,190,243 - 100% MEALT HERKINNI 1,197,174 66,827 7.025 677,279 223,865 91% OTHER BENEFITS 1,197,174 66,827 7.025 677,279 223,865 91% Monaded Expondeux 2,442,43 1,242,200 322,079 1,517%,789 3,281,419 242% PALCE DEPARTINE 1,937,174 66,827 7,255 677,722 847,44 4,902,224 1,947,799 7,847,144 1,948,43 3,941,49 24% SALARIES 6,946,09 42,267 7,444 7,772 2,944,44 <th>GENERAL GOVERNMENT</th> <th>APPROPRIATION</th> <th>PERIOD EXPENDITURE</th> <th>ENCUMBRANCES</th> <th>YEAR TO DATE EXPENDITURES (WITH ENCUMBRANCES)</th> <th>BALANCE</th> <th>% EXPENDED</th>	GENERAL GOVERNMENT	APPROPRIATION	PERIOD EXPENDITURE	ENCUMBRANCES	YEAR TO DATE EXPENDITURES (WITH ENCUMBRANCES)	BALANCE	% EXPENDED
PART TIME SALAPIES 1.083,199 46,642 - 650,364 (471,48) 1.68% OVERTIME 359,500 753 - 60,375 2,035 6774 LEAVE AT TERMUNION 20,000 - - 20,000 100% HEAVE AT TERMUNION 20,000 - - 21,067 3,943 8954 MORE 100,000 - - 21,067 3,943 8954 OTHER DEPRITING 0,026,04 8,871 - 93,3216 93,228 8154 OTHER DEPRITING 0,006,04 45,157 3,424 480,0224 1,510,438 7644 Montaled 10,460,006 422,879 - 50,512 940,047 944 PALCE 566,022 7,762 - 767,722 (14,714,714 144,653 144,93 144,93 144,945 - - 184,011 144,945 144,945 144,945 - - 184,945 144,945 144,945 144,945 144,945 14	-	8,501,759	633,979	-	· · ·	1,186,542	86%
LONGEVITY 162,410 89 - 00,375 2,035 97% 'LEAVE AT TERMINATION FUND 25,000 - 100% HEALTI PRABLIZZTON FUND 2,190,243 - 100% HEALTI PRABLIZZTON FUND 2,190,243 - 2,190,243 - 100% HEALTI PRABLIZZTON FUND 2,190,243 - 2,190,243 - 100% HEALTI PRABLIZZTON FUND 2,190,243 - 2,190,243 - 100% HEALTI PREPRINTS 0,197,174 86,827 7,825 973,379 2,23,865 91% OTHER OPERTING 2,00060 445,157 324,224 4,690,224 1,510,046 78% Manualized Expenditures VC244 4,243 - 2,244,04,33) Manualized Expenditures VC244 4,243 - 2,244,0433 - 2,244,0433 Manualized Expenditures VC244 4,243 - 2,240,043 - 2,241,044 - 2,241,044 - 2,24	PART TIME SALARIES		48,642	-	650,084	433,115	60%
LONGEVITY 162,410 89 - 00,375 2,035 97% 'LEAVE AT TERMINATION FUND 25,000 - 100% HEALTI PRABLIZZTON FUND 2,190,243 - 100% HEALTI PRABLIZZTON FUND 2,190,243 - 2,190,243 - 100% HEALTI PRABLIZZTON FUND 2,190,243 - 2,190,243 - 100% HEALTI PRABLIZZTON FUND 2,190,243 - 2,190,243 - 100% HEALTI PREPRINTS 0,197,174 86,827 7,825 973,379 2,23,865 91% OTHER OPERTING 2,00060 445,157 324,224 4,690,224 1,510,046 78% Manualized Expenditures VC244 4,243 - 2,244,04,33) Manualized Expenditures VC244 4,243 - 2,244,0433 - 2,244,0433 Manualized Expenditures VC244 4,243 - 2,240,043 - 2,241,044 - 2,241,044 - 2,24	OVERTIME	359,500	135	-	531,336	(171,836)	148%
** HEALTH PRABULE ATTON FUND 2,190,243 - - 2,190,243 - 100% HEALTH PREMUM STIPNO 25,000 - - 2,102,73 3,94,268 81% OTHER BENEFTS 1,107,174 64,627 7,825 973,270 223,808 81% OTHER BENEFTS 1,107,174 64,627 7,825 973,270 223,804 81% Manualized Expenditures - 24,640,243 224,200 322,079 15,174,789 3,281,419 62% POLCE DEPARTMENT 54,652,209 1,264,200 322,079 - 5,105,152 940,947 64% 64% 62% 64%,700 1,14% 64% 62% 64% 64% 67,762 - 60,738 64%,700 1,14% 64%,600 1,44% 64%,600 1,44% 64%,710 1,44% 64%,710 1,44% 64%,710 1,44% 64%,710 1,44% 64%,710 1,44% 64%,710 1,44% 64%,710 1,44% 64%,710 1,44% 64%,710 1,44%	LONGEVITY	62,410	89	-	60,375	2,035	97%
HEALTH PREMIUM STIPEND 25,000 - - 21,027 3,443 844% RETIREMENT 1,025,504 68,371 - 933,216 933,216 933,216 933,216 933,216 933,216 933,216 933,216 933,216 933,216 933,2216 933,2216 933,2216 933,2216 933,2216 933,2216 933,2216 933,2216 933,2216 933,2216 933,2214 9445 7764 7645 7645 7764 7645 7762 7446,243 932 933 933 936 933 933 936 94,342 4454 933 936 933 936 933 936 933 936 933 936 936 936 936 936 936 <td>* LEAVE AT TERMINATION</td> <td>250,000</td> <td>-</td> <td>-</td> <td>250,000</td> <td>-</td> <td>100%</td>	* LEAVE AT TERMINATION	250,000	-	-	250,000	-	100%
RETIREMENT 1.026.504 66.327 7.825 973.279 923.865 91% OTHER OPERATING 6.200.660 446.157 324.234 4.600.213 324.141 6470 TOTAL GENERAL GOVERNMENT 2.866.449 1.264.200 322.079 17.615.01 3.281.419 6470 POLCE EPARTINET Ret total 1.264.200 322.079 15.714.788 3.281.419 6226 POLCE EPARTMENT 6.06.099 423.879 - 677.723 (24.119) 1.445 OVERTIME SULARIES 6.04.099 423.879 - 677.722 (44.710) 1.4545 STIPENDS 91.163 - - 1.93.064 4.359 695.224 LONGEVITY 44.094 - - 3.02.03 - 1.00.03 - 1.00.04 1.95.62 696.4 4.309 695.224 696.53 576.276 2.43.93 695.75 76.471 77.17 64.536 1.005.55 77.57 64.338 697.56 697.41 697.47 697.43	* HEALTH STABILIZATION FUND	2,190,243	-	-	2,190,243	-	100%
OTHER DEPERTING 1,107,174 66,827 7,825 973,273 223,865 915 TOTAL GENERAL GOVERNMENT 20,806,446 1,264,200 332,079 17,761,0438 78% Anualized Expenditures Net total 18,466,206 1,254,200 322,079 15,774,788 3,281,419 84% POLCE DEPARTMENT 6,046,099 432,873 - 5,106,152 940,047 84% NAL NEES 16,046,099 432,873 - 6,07,02 - 607,070 (8,47,101,111,111,111,111,111,111,111,111,11	HEALTH PREMIUM STIPEND	25,000	-	-	21,057	3,943	84%
OTHER OPERATING TOTAL GENERAL GOVERNMEN Net total 6.200,680 2.88,443 124,421 2.84,4200 322.079 17451.501 3.281.419 84% ** 18,445.206 1.284.200 322.079 1741.578 3.281.419 6.255 POLCE DEPARTMENT 18,445.206 1.284.200 322.079 1.5714.778 3.281.419 6.255 SALARIES 1.64,099 432.873 - 7.510.152 940.047 644 PALT TIME SALARIES 1.64,099 432.873 - 7.64.01 1514.483 92.42 HOLDAY 509,446 - - 78.410 514.483 92.42 HOLDAY 509,446 - - 130.64 4.530 99.24 STEPENDS 91,163 - - 130.263 - 100% * LEAVE AT TERMINATION 130.203 - - 130.266 - 100% * HEALTH INSURANCE 1.805.664 - - 1,805.664 - 100% * TIPENDER 777.1719 4.667	RETIREMENT	1,026,504	68,371	-	933,216	93,288	91%
TOTAL COVERNMENT Annualize Expenditures Net total 20.896.449 1.264.200 332.079 17.615.031 3.281.419 B4% Annualize Expenditures Net total [2.440.243] (2.440.243) (2.440.243) (2.440.243) POLCE DEPARTMENT SALARIES 6.046.099 432.879 - 5.161.22 940.947 84% OVERTIME 6.86.022 67.762 - 670.732 (84.710) 114% OVERTIME 586.022 67.762 - 670.732 (84.710) 114% OVERTIME 586.023 67.762 - 670.732 (84.710) 114% OVERTIME 586.023 67.762 - 1103.733 44.33 696 SPECIAL DETAIL 606.803 1.491 - 1180.566 - 100% * HEALTI INJURANCE 1.805.664 - - 1.805.664 - 100% * HEALTI PREMIUM STIPEND 1.400.06 - - 9.664 4.338 697% OTHER DEVERTING 777.719 46.602 1	OTHER BENEFITS				973,279	223,895	81%
Annubised Expenditures (2,440,243) (2,440,243) POLCE DEPARTMENT 18,456,206 1,284,200 332,079 15,174,788 3,281,419 82% POLCE DEPARTMENT 54,046,099 432,879 - 5,105,152 940,947 84% PART TIME SALARIES 154,287 7,454 - 78,766 75,471 51% OVERTIME 58,002 67,762 - 670,732 (84,710) 114% HOLDAY 199,466 - - 41,0401 15,425 6,046,099 SPECIAL DETAL 60,630 1,491 - 41,343 42,224 46% SPECIAL DETAL 60,630 1,491 - 130,263 - 100% HEALT PREMIMOR 130,203 - - 180,863 - 100% HEALT PREMIMOR 1,772,056 124,933 - 120,767 688,12 895,07 OTHER OPERATING 777,719 46,002 121,767 688,12 895,07 89% PALI	OTHER OPERATING						
Net total 18.456.206 1.284.200 332.079 15.174.786 3.281.419 62% POLCE DEPARTMENT SALARIES 6.046.099 432.879 - 5.015.12 940.947 84% PART TIME SALARIES 154.267 7.454 - 78.766 75.471 61% OVERTIME 586.022 67.762 - 670.732 (84.710) 114% HOLLDAY 199.466 - - 184.001 15.465 92% LONDEVITY 44.094 - - 39.644 4.530 90% STIPENDS 91.633 - - 10.0203 - 100% * LEAVE AT TERMINATION 130.203 - - 1.000.644 - 100% * HEALT IPREMING TIPEND 14.000 - - 1.000.642 - 1.000.612 335.0168 Monadiade Expenditures 1.175.056 124.933 1.520.061 121.757 10.720.814 6.047 91% Monadiade Expentiter 1.042.1450 7	TOTAL GENERAL GOVERNMENT		1,264,200	332,079		3,281,419	84%
POLICE DEPARTMENT 0.442,879 - 5.105,152 940,847 PART TIME SALARIES 6,046,099 422,879 - 7,454 - 78,96 75,471 514 OVERTIME 586,022 67,762 - 67,0732 (84,710) 114% HOLDAY 199,486 - - 139,664 4,530 596% SHEPALD ETAIL 60,630 1,491 - 41,039 42,224 46% * HEALTINENGRAVE 1,30,233 - - 1,005,664 - 100% MEDLININGRAVE 1,00,564 - - 1,003,664 4,33 69% OTHER OPERATING 177,719 46,021 121,757 688,312 89,867 89% Manualized Expanditures 1,021,6406 704,871 121,757 1423,339 1423,339 89% PART TIME SALARIES 5,2473 3,119 - 3,465,541 566,741 86% PART TIME SALARIES 5,2473 3,119 - 3,465,541	-						
SALARIES 6,046.099 423.279 - 5,105,152 940,947 84% PART TIME SALARIES 154.267 7,762 - 670,732 (84,710) 114% OVERTIME 586.022 67,762 - 184,001 15,455 92% LONGEVITY 44,094 - - 38,664 4,530 90% STIPENDS 91,163 - - 130,203 - 100% * LEAVE AT TERMINATION 130,203 - - 130,203 - 100% * HEALTI NISURANCE 1,805,664 - - 36,664 - 100% VEALTIMEMENT 1,722,056 124,937 121,757 10,230,024 1,423,339 88% Annualized Expenditures 10,216,496 704,871 121,757 10,323,024 1,423,339 88% Annualized Expenditures 10,2216,496 704,871 121,757 6,733,157 1,423,339 86% FIRE DEPARTIMENT TOTAL 12,152,863 - - <t< td=""><td>Net total</td><td>18,456,206</td><td>1,264,200</td><td>332,079</td><td>15,174,788</td><td>3,281,419</td><td>82%</td></t<>	Net total	18,456,206	1,264,200	332,079	15,174,788	3,281,419	82%
PART TIME SALARIES 154,267 7,454 - 78,766 75,471 51% OVERTIME 568,022 67,762 - 670,732 64,710) 114% HOLDAY 199,466 - - 33,564 4,533 90% STPENDS 91,163 - - 140,48 19,822 648,70 * HEALTI NUSURANCE 1,805,664 - - 1,806,664 - 100% * HEALTI NERMUNTON 130,203 - - 1,806,664 - 100% * HEALTI NERMUNT 1,752,066 124,933 - 1,520,666 231,450 87% OTHER DENEFTS 440,960 23,749 - 413,443 77,517 84% Annueized Expenditures (133,367) 121,757 688,212 89,507 84% Annueized Expenditures (121,52,865 - 3,456,541 566,741 86% SALARIES 52,473 3,119 - 39,452 1,423,398 86%	POLICE DEPARTMENT						
OVERTIME 586.022 67,722 - 670,732 (84,710) 114% HOLDAY 199,486 - - 139,564 4.530 90% STIPENDS 91,163 - - 41,048 19,582 468% STIPENDS 91,163 - - 139,203 - 100% 'LEAVE AT ERMINATIO 130,203 - - 130,203 - 100% 'HEALTH INSURANCE 1,405,664 - - 9,664 4,336 69% OTHER DERIMINS TIPEND 1,4200 - 9,664 4,333 77,517 84% OTHER OPERATING 777,719 46,602 121,757 688,212 89,507 88% POLCE DERATMENT TOTAL 125,383 704,871 121,757 1,223,39 88% SALARIES 4,032,282 300,895 - 3,465,541 566,71 86% PART TIME SALARIES 52,473 3,119 - 39,942 12,531 76%	SALARIES	6,046,099	432,879	-	5,105,152	940,947	84%
HOLDAY 199,466 - - 184,001 15,485 92% LONGEVITY 44,094 - - 38,564 4,530 90% SPECIAL DETAIL 60,630 1,491 - 41,939 44,224 46% SPECIAL DETAIL 60,630 1,491 - 1,805,664 - 100% 'HEALTI NUSURANCE 1,805,664 - - 1,805,664 - 100% 'HEALTI NERMINT 1,752,056 124,933 - 1,520,606 231,450 87% OTHER DENEFTS 490,960 23,749 - 413,443 77,517 84% Manualized Expenditures (1,935,867) - 10,757 68,741 84% Manualized Expenditures 12,15,496 704,871 121,757 6,845,541 566,741 85% PART TIME SALARIES 52,473 3,119 - 39,942 12,31 70% SALARIES 52,473 3,119 - 36,942 12,31 70% <	PART TIME SALARIES	154,267	7,454	-	78,796	75,471	51%
LONGEVITY 44,094 39,664 4,530 90% STIPENDS 91163 - 41,048 19,582 66% SECIAL DETAIL 60,630 1,491 - 41,048 19,582 66% * LEAVE TERMINATION 130,203 - 130,203 - 100% * HEALTH INSURANCE 1,805,664 1,805,664 - 100% HEALTH PREMIUM STIPEND 14,000 9,664 4,336 69% RETIREMENT 11,752,056 124,933 - 1,520,606 231,450 87% OTHER BENEFITS 409,960 23,749 - 443,443 77,517 84% OTHER OPERATING 777,719 46,602 121,757 10,729,021 1,423,339 88% * Annualized Expenditures (1,955,867) (1,935,867) * Annualized Expenditures 10,216,496 704,871 121,757 10,729,021 1,423,339 86% PART TIME SALARIES 52,473 3,119 - 39,942 12,531 76% PART TIME SALARIES 52,473 3,119 - 39,942 12,531 76% OVERTIME 689,500 53,839 - 629,023 60,477 91% HOUDAY 159,153 140,418 18,735 88% OVERTIME 689,500 53,839 - 229,727 47,660 85% OVERTIME 689,500 53,839 - 209,727 47,660 85% OVERTIME 689,500 53,839 - 209,727 47,660 85% OVERTIME 689,500 53,839 - 209,727 47,660 85% OVERTIME 684,514 11,2548 - 70,0764 - 100% * LEAVE AT TERMINATION 70,084 - 00% * HEALTH INSURANCE 1,466,134 - 50,704 22,9705 85% OTHER DEREMENT 50,624,468 540,621 4,4194 848,663 1,134,33 86% SCHOOL SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - 7,916,267 - 100% RETIREMENT TOTAL 9,624,468 540,621 44,194 848,663 1,134,33 86% SCHOOL 521,022,08 542,521 54,140,194	OVERTIME	586,022	67,762	-		(84,710)	
STIPENDS 91,163 - - 41,939 49,224 46% SPECIAL DETAL 60,630 1,491 - 41,039 49,224 46% * LEAVE AT TERMINATION 130,203 - - 130,203 - 100% * HEALTH PREMIUM STIPEND 140,000 - - 9,664 4,336 69% RETIREMENT 17,520,056 124,933 - 143,443 77,517 84% OTHER DEPERTING 777,719 46,602 121,757 668,212 89,507 87% POLICE DEPARTMENT TOTAL 12,152,363 704,871 121,757 879,3157 1,423,339 88% Annualized Expenditures 10,216,496 704,871 121,757 8,793,157 1,423,339 88% Annualized SLAPARTES 52,473 3,119 - 3,465,541 566,741 86% PART TIME SALARIES 52,473 3,119 - 29,441 1,424 96% VERTIME SALARIES 52,473 3,1137 2,309,	HOLIDAY	199,486	-	-	184,001	15,485	92%
SPECIAL DETALL 60,630 1,491 - 41,048 19,582 688 * LEAV AT TERMINATION 130,203 - - 1,005,664 - 100% * HEALTH INSURANCE 1,805,664 - - 1,805,664 - 100% * HEALTH PREMIUM STIPEND 14,000 - - 4,8064 4,336 69% OTHER BEREITS 400,080 23,749 - 4413,443 77,517 84% OTHER OPERATING 777,719 46,602 121,757 10,720,024 1,423,339 66% *Annualized Expenditures 10,216,496 704,871 121,757 688,212 59,507 88% *ANNUALRES 52,473 3,119 - 3,465,541 66%,711 86% PART TIME SALARIES 52,473 3,119 - 3,942 12,251 76% OVERTIME 689,500 53,339 - 629,023 60,477 91% NOLOGUTY 130,865 - - 140,418 <	LONGEVITY	44,094	-	-	39,564	4,530	90%
* LEAVE AT TERMINATION 130,203 - - 130,203 - 100% * HEALTH PREMIUM STIFEND 1,40,000 - - 9,664 4,336 69% RETIREMENT 1,752,056 124,933 - 15,20,666 231,450 87% OTHER DEPERTING 400,960 23,749 - 413,443 77,517 84% OTHER DEPERTING 12,152,363 704,871 121,757 688,212 89,507 Annualized Expenditures 10,216,496 704,871 121,757 8,793,157 1,423,339 89% PART TIMES 4,032,282 300,895 - 3,465,541 566,741 86% OVERTIME 52,473 3,119 - 39,942 12,631 76% OVERTIME SALARIES 52,473 3,119 - 29,441 1,424 95% OVERTIME 689,500 53,839 - 629,023 60,477 918 HOLDAV 159,153 - - 10,0418 18,433	STIPENDS		-	-		49,224	46%
* HEALTH INSURANCE 1,805,664 - - 1,805,664 - 100% HEALTH PREMIUM STIPEND 1,752,056 124,933 - 1,520,666 231,450 87% OTHER BENEFITS 40,960 23,749 - 413,433 77,517 84% OTHER DENEFITS 1,752,056 124,933 - 11,243,339 88% POLCE DEPARTMENT TOTAL 12,152,363 704,871 121,757 688,212 89,507 88% *Annualized Expenditures 11,0216,496 704,871 121,757 8,793,157 1,423,339 86% SALARIES 52,473 3,119 - 3,465,541 566,741 86% OVERTIME 668,900 53,339 - 629,023 60,477 91% NOGQUYT 158,163 - - 140,418 1,423 86% OVERTIME 668,900 53,039 - 23,421 1,424 95% OVERTIME 168,041 - - 140,418 1,426,438 <td>SPECIAL DETAIL</td> <td>60,630</td> <td>1,491</td> <td>-</td> <td>41,048</td> <td>19,582</td> <td>68%</td>	SPECIAL DETAIL	60,630	1,491	-	41,048	19,582	68%
HEALTH PREMIUM STIPEND 14,000 - - 9,664 4,336 69% RETIREMENT 1,762,066 124,933 - 15,20,066 231,450 87% OTHER DENEFITS 490,960 23,749 - 413,443 77,171 84% OTHER DEPERATING 777,719 46,602 121,757 688,212 89,907 89% Annualized Expenditures (1,935,867) 10,216,496 704,871 121,757 10,729,024 1,423,339 86% SALARES Net total (1,935,867) 121,757 6,873,157 1,423,339 86% FIRE DEPARTMENT 54,473 3,119 - 39,942 12,531 76% OVERTIME 689,500 53,839 - 120,023 60,477 19% HOLDAY 159,153 - - 140,418 18,736 88% CERTIFICATION STIPENDS 311,387 23,032 - 263,727 47,660 85% CERTIFICATION STIPENDS 31,1387 23,032<	* LEAVE AT TERMINATION		-	-	130,203	-	100%
RETIREMENT 1,52,056 124,933 - 1,52,060 231,450 87% OTHER DENEFITS 490,950 23,749 - 413,443 77,517 84% POLICE DEPARTMENT TOTAL 12,152,363 704,871 121,757 10,29,024 1,423,339 88% Annualized Expenditures (1,935,867) (1,935,867) (1,935,867) 1,423,339 86% FIRE DEPARTMENT 10,216,496 704,871 121,757 8,793,157 1,423,339 86% PART TIME SALARIES 4,032,282 300,995 - 3,465,541 566,741 86% OVERTIME 689,500 53,339 - 629,023 60,477 91% ONGEVITY 30,865 - - 29,474 1,424 95% CERTIFICATION STIFENDS 311,387 23,032 - 28,372 47,660 85% * HEALTH INSURANCE 1,465,134 - - 70,094 - 100% * HEALTH INSURANCE 1,465,134 - -	* HEALTH INSURANCE	1,805,664	-	-	1,805,664	-	100%
OTHER DEPERTIS 490,960 23,749 - 413,443 77,517 84% OTHER OPERATING 777,719 46,602 121,757 688,212 895,07 88% *Annualized Expenditures (1935,867) (1935,867) 1,423,339 88% *Annualized Expenditures (1935,867) (1935,867) 1,423,339 86% FIRE DEPARTMENT SALARIES 3,245,241 873,157 1,423,339 86% FIRE DEPARTMENT SALARIES 52,473 3,119 - 39,442 12,531 76% OVERTINE 689,500 53,339 - 629,023 60,477 91% HOLDAY 159,153 - - 140,418 18,735 88% CERTIFICATION STIPENDS 311,387 23,032 - 263,727 47,660 85% * LEAVE AT TERMINATION 70,084 - - 70,094 - 100% * HEALTH INSURANCE 1,465,134 - - 70,097 14.89 85%	HEALTH PREMIUM STIPEND	14,000	-	-	9,664	4,336	69%
OTHER OPERATING 777.719 46,602 121,757 688,212 89,507 88% *Annualized Expenditures (1,935,867) (1,935,867) (1,935,867) 88% *Innualized Expenditures (1,935,867) (1,935,867) 1,423,339 86% FIRE DEPARTMENT 3,465,541 566,741 86% 86% SALARIES 4,032,282 300,895 - 3,465,541 566,741 86% OVERTIME 689,500 53,339 - 629,023 60,477 91% HOLIDAY 159,153 - - 140,418 18,735 88% LONGEVITY 30,865 - - 29,474 1,424 95% CERTIFICATION STIENDS 311,387 23,032 - 263,727 47,660 85% 'HEALTH PREMINATION 70,084 - - 70,084 - 100% 'HEALTH PREMINATION 70,084 - - 70,097 11,899 85% OTHER OPERATING 616,818	RETIREMENT	1,752,056	124,933	-	1,520,606	231,450	87%
POLICE DEPARTMENT TOTAL 12,122,363 704.871 12,1757 10,729,024 14,23,339 88% *Annualized Expenditures 10,216,496 704.871 121,757 8,793,167 1,423,339 86% FIRE DEPARTMENT 53LARIES 4,032,282 300,895 - 3,465,541 566,741 86% PART TIME SALARIES 52,473 3,119 - 39,942 12,531 76% OVERTIME 669,500 53,339 - 629,023 60,477 91% HOLIDAY 159,153 - - 140,418 18,735 88% CERTIFICATION STIPENDS 311,387 23,032 - 28,411 1,424 95% CERTIFICATION STIPEND 81,996 - - 70,094 - 100% * HEALTH INSURANCE 1,465,134 - - 1,465,134 - 100% OTHER DEPARTMENT TOTAL 9,624,468 540,621 14,194 8486,035 1,138,433 88% OTHER DEPARTMENT TOTAL 9,624,	OTHER BENEFITS	490,960	23,749	-	413,443	77,517	84%
*Annualized Expenditures (1.935,867) (1.935,867) Net total 10.216,496 704,871 121,767 8,793,167 1,423,339 86% FIRE DEPARTMENT SALARIES 4,032,282 300,895 - 3,465,541 566,741 86% PART TIME SALARIES 52,473 3,119 - 39,942 12,531 76% OVERTIME 689,500 53,839 - 622,023 60,477 91% HOLIDAY 159,153 - 140,418 18,755 88% LONGEVITY 30,865 - 249,441 1,424 95% CERTIFICATION STIPENDS 311,387 23,032 - 268,727 47,660 85% * LEAVE AT TERMINATION 70,064 - 70,084 - 100% * HEALTH INSURANCE 1,465,134 - 1,465,134 - 100% * HEALTH INSURANCE 1,465,134 - 1,465,134 - 100% * HEALTH INSURANCE 1,465,134 - 1,465,134 - 100% * HEALTH INSURANCE 1,465,134 - 547,860 21,3775 - 547,860 22,975 85% OTHER DEPARTMENT TOTAL 9,624,468 540,621 14,194 455,847 160,971 7,44% * Annualized Expenditures Net total 6,6818 34,115 14,194 455,847 160,971 7,44% * Annualized Expenditures Net total 6,684,69 540,621 14,194 0,950,817 1,138,433 86% SCHOOL SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - 300,000 - 100% * LEAVE AT TERMINATION 114,867 - 110% * LEAVE AT TERMINATION 114,867 - 100% * LEAVE AT TERMINATION 300,000 - 100% * LEAVE AT TERMINATION 300,000 - 100% * ME total 6,684 233,110 - 24,553,343 761,517 77% WORKERS COMPENSATION 114,867 - 114,867 - 100% NON-OPERATING 66,136 233,110 - 24,553,343 761,517 77% SCHOOL EPARTMENT TOTAL 52,16267 - 141,94 49,53,842 761,517 77% MONOCRERS COMPENSATION 114,867 - 100% * LEAVE AT TERMINATION 300,000 - 300,000 - 100% * LEAVE AT TERMINATION 134,263 - 34,337,553 9,548,478 78% OTHER DEPARTING 66,111 4,049 871,051 32% OTHER DOPERATING 66,111 4,049 871,051 32% OTHER NON-OPERATING 62,126,07 - 5,667,030 32,850 99% CAPITAL OUTLAY 5,699,880 5,667,030 32,850 99% C	OTHER OPERATING	777,719	46,602	121,757	688,212	89,507	88%
Net total 10.216.496 704.871 121.757 8,793.157 1.423.339 86% FIRE DEPARTMENT SALARIES 4,032.282 300.895 - 3,465,541 566,741 86% PART TIME SALARIES 52.473 3,119 - 39,942 12,531 76% OVERTIME 6699,500 53,839 - 629,023 60,477 91% HOLIDAY 159,153 - - 140,418 18,735 88% CERTIFICATION STIPENDS 311,387 23,032 - 263,727 47,660 85% CERTIFICATION STIPENDS 311,387 23,032 - 1465,134 - 100% HEALTH INSURANCE 1,465,134 - - 70,097 11,899 85% OTHER DEPARTMENT 1,576,681 112,548 - 1,349,976 229,705 85% OTHER DEPARTMENT TOTAL 9,624,468 540,621 14,194 8,486,035 1,138,433 88% SCHOOL Standris 3,4115 14,194 <td>POLICE DEPARTMENT TOTAL</td> <td>12,152,363</td> <td>704,871</td> <td>121,757</td> <td>10,729,024</td> <td>1,423,339</td> <td>88%</td>	POLICE DEPARTMENT TOTAL	12,152,363	704,871	121,757	10,729,024	1,423,339	88%
FIRE DEPARTMENT 4,032,282 300,895 - 3,465,541 566,741 86% PART TIME SALARIES 52,473 3,119 - 39,942 12,531 76% OVERTIME 669,500 53,839 - 629,023 60,477 91% IONGEVITY 30,865 - - 140,418 18,735 88% LONGEVITY 30,865 - - 29,441 1,424 95% CERTIFICATION STIPENDS 311,387 23,032 - 263,727 47,660 85% HEALTH INSURANCE 1,465,134 - - 70,097 11,899 85% RETIREMENT 1,578,681 112,548 - 1,348,976 229,705 85% OTHER DENERTING 616,818 34,115 14,194 455,847 160,971 74% *Annualized Expenditures (1,535,218) - 7,306,025 13,8433 86% SCHOOL SALARIES 2,7900,815 2,196,098 - 2,2,108,303	*Annualized Expenditures	(1,935,867)			(1,935,867)		
SALARIES 4,032,282 300,895 - 3,465,541 566,741 86% PART TIME SALARIES 52,473 3,119 - 39,942 12,531 76% OVERTIME 689,500 53,839 - 629,023 60,477 91% HOLIDAY 159,153 - - 140,418 18,735 88% LONGEVITY 30,865 - - 29,441 1,424 95% CERTIFICATION STIPENDS 311,387 23,032 - 263,727 47,660 86% * LEAVE AT TERMINATION 70,084 - - 70,097 11,899 85% OTHER DEPERTING 81,996 - - 70,097 11,899 85% OTHER DEPERTING 616,818 34,115 14,194 455,847 160,971 74% FRE DEPARTMENT TOTAL 9,624,468 540,621 14,194 8,486,035 1,138,433 88% *Annualized Expenditures (1,535,218) - - 7,916,267 <t< td=""><td>Net total</td><td>10,216,496</td><td>704,871</td><td>121,757</td><td>8,793,157</td><td>1,423,339</td><td>86%</td></t<>	Net total	10,216,496	704,871	121,757	8,793,157	1,423,339	86%
PART TIME SALARIES 52.473 3,119 - 39.942 12.531 76% OVERTIME 689.500 53.839 - 629.023 60.477 91% HOLLDAY 159.153 - - 140.418 18,735 88% LONSEVITY 30.665 - - 29.441 1,424 95% CERTIFICATION STIPENDS 311.387 23.032 - 263.727 47.660 85% HEALTH PREMIVATION 70.084 - - 70.084 - 100% HEALTH PREMIUM STIPEND 1.456.6134 - - 70.097 11.899 85% RETIREMENT 1.578.681 112.548 - 1.348.976 229.705 85% OTHER DERETIS 536.095 13.075 - 507.804 28.291 95% OTHER DERETIS 638.095 540.621 14.194 456.803 1.138.433 88% SCHOOL - - 300.000 - - 300.000 <t< td=""><td>FIRE DEPARTMENT</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	FIRE DEPARTMENT						
OVERTIME 689,500 53,839 - 622,023 60,477 91% HOLIDAY 159,153 - - 140,418 18,735 88% LONGEVITY 30,865 - - 29,441 1,423 88% CERTIFICATION STIPENDS 311,387 23,032 - 263,727 47,660 85% LEAVE AT TERMINATION 70,084 - - 100% 1645,134 - 100% HEALTH INSURANCE 1,465,134 - - 70,097 11,899 85% OTHER DEPERTING 536,095 13,075 - 507,804 22,91 95% OTHER OPERATING 616,818 34,115 14,194 456,847 160,971 74% Annualized Expenditures (1,535,218) - (1,535,218) - 1138,433 88% SCHOOL 14,867 - - 7916,267 - 7916,267 - 100% VEALVEAT TERMINATION 300,000 - -	SALARIES	4,032,282	300,895	-	3,465,541	566,741	86%
HOLIDAY 159,153 - - 140,418 18,735 88% LONGEVITY 30,865 - - 29,441 1,424 95% CERTIFICATION STIPENDS 311,387 23,032 - 263,727 47,660 85% LEAVE AT TERMINATION 70,084 - - 70,084 - 100% HEALTH PREMIUM STIPEND 14,996 - - 70,097 11,899 85% RETIREMENT 1,578,681 112,548 - 1,348,976 229,705 85% OTHER DEPARIMENT TOTAL 9,624,468 540,621 14,194 455,847 160,971 74% *Annualized Expenditures (1,535,218) - (1,535,218) - 113,8433 86% *CHOOL SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEVE AT TERMINATION 300,000 - <	PART TIME SALARIES	52,473	3,119	-	39,942	12,531	76%
LONGEVITY 30,865 - - 29,441 1,424 95% CERTIFICATION STIPENDS 311,337 23,032 - 263,727 47,660 85% LEAVE AT TERMINATION 70,084 - - 70,084 - 100% * HEALTH INSURANCE 1,465,134 - - 70,097 11,899 85% MERTIREMENT 1,578,681 112,548 - 1,348,976 229,705 85% OTHER DEPERTING 616,818 34,115 14,194 455,847 160,971 74% FIRE DEPARTMENT TOTAL 9,624,468 540,621 14,194 8,486,035 1,138,433 88% *Annualized Expenditures (1,535,218) (1,535,218) (1,535,218) 100% KEALARIES 27,990,815 2,196,098 - 2,2108,303 5,882,512 79% SCHOOL SALARIES 2,7990,815 2,196,098 - 2,2108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - -	OVERTIME	689,500	53,839	-	629,023	60,477	91%
CERTIFICATION STIPENDS 311,337 23,032 - 263,727 47,660 85% * LEAVE AT TERMINATION 70,084 - - 70,084 - 100% * HEALTH INSURANCE 1,465,134 - - 70,097 11,899 85% RETIREMENT 1,578,681 112,548 - 1,348,976 229,975 85% OTHER OPERATING 616,818 34,115 14,194 455,847 160,971 74% *Annualized Expenditures (1,535,218) - 1138,433 88% *Annualized Expenditures (1,535,218) - 1138,433 86% SCHOOL 8,089,250 540,621 14,194 6,950,817 1,138,433 86% *LEAVE AT TERMINATION 300,000 - 100% - 100% - 100% * LEAVE AT TERMINATION 300,000 - 100% - 100% - 100% * LEAVE AT TERMINATION 330,124 - 3,500,0541 1,048,115 77% <td>HOLIDAY</td> <td>159,153</td> <td>-</td> <td>-</td> <td>140,418</td> <td>18,735</td> <td>88%</td>	HOLIDAY	159,153	-	-	140,418	18,735	88%
LEAVE AT TERMINATION 70,084 - - 70,084 - 100% * HEALTH INSURANCE 1,465,134 - - 1,465,134 - 100% HEALTH PREMIUM STIPEND 81,996 - - 70,097 11,899 85% OTHER BENEFITS 536,095 13,075 - 507,804 229,705 85% OTHER DEPEATING 616,818 34,115 14,194 8,486,035 1,138,433 88% *Annualized Expenditures (1,555,218) - (1,555,218) - - 100% *LEAVE AT TERMINATION 300,000 - - 7,916,267 - 100% *LEAVE AT TERMINATION 300,000 - - 7,916,267 - 100% *LEAVE AT TERMINATION 300,000 - - 7,916,267 - 100% *LEAVE AT TERMINATION 300,000 - - 7,916,267 - 100% *LEAVE AT TERMINATION 300,000 - - 7,916,267	LONGEVITY	30,865	-	-	29,441		95%
* HEALTH INSURANCE 1,465,134 - 1,465,134 - 100% HEALTH PREMIUM STIPEND 81,996 - - 70,097 11,899 85% RETIREMENT 1,578,681 112,548 - 1,348,976 229,705 85% OTHER DENEFITS 536,095 13,075 - 507,804 28,291 95% OTHER OPERATING 616,818 34,115 14,194 455,847 160,971 74% FIRE DEPARTMENT TOTAL 9,624,468 540,621 14,194 8,480,055 1,138,433 88% *Annualized Expenditures (1,535,218) (1,535,218) (1,535,218) 11,138,433 86% SCHOOL SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - - 7,916,267 - 100% % HEALTH INSURANCE 7,916,267 - - 7,916,267 - 100% OTHER DENEFITS 3,216,860 23,110 -<	CERTIFICATION STIPENDS	311,387	23,032	-	263,727	47,660	85%
HEALTH PREMIUM STIPEND 61,996 - - 70,097 11,899 85% RETIREMENT 1,578,681 112,548 - 1,348,976 229,705 85% OTHER DEPERTING 536,095 13,075 - 507,804 28,291 95% OTHER OPERATING 616,818 34,115 14,194 455,847 160,971 74% #Annualized Expenditures (1,535,218) (1,535,218) (1,535,218) - 1138,433 86% SCHOOL SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - - 300,000 - 100% * HEALTH INSURANCE 7,916,267 - - 7,916,267 - 100% WORKERS COMPENSATION 114,867 - 114,867 - 100% OTHER DEPERTING 3,216,860 233,110 - 2,455,343 761,517 76% OTHER OPERATING 8,015,320 659,591 <td< td=""><td>* LEAVE AT TERMINATION</td><td>70,084</td><td>-</td><td>-</td><td>70,084</td><td>-</td><td>100%</td></td<>	* LEAVE AT TERMINATION	70,084	-	-	70,084	-	100%
RETIREMENT 1,578,681 112,548 - 1,348,976 229,705 85% OTHER BENEFITS 536,095 13,075 - 507,804 28,291 95% OTHER OPERATING 616,818 34,115 14,194 455,847 160,971 74% FIRE DEPARTMENT TOTAL 9,624,468 540,621 14,194 8,486,035 1,138,433 88% *Annualized Expenditures (1,535,218) (1,535,218) (1,535,218) * SCHOOL 8,089,250 540,621 14,194 6,950,817 1,138,433 86% SCHOOL * - 21,08,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - - 000% 100% * LEAVE AT TERMINATION 330,124 - 3,500,054 1,048,115 77% WORKERS COMPENSATION 114,867 - 100% 144,867 - 100% OTHER DEPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77%	* HEALTH INSURANCE	1,465,134	-	-	1,465,134	-	100%
OTHER BENEFITS 536,095 13,075 - 507,804 28,291 95% OTHER OPERATING 616,818 34,115 14,194 455,847 160,971 74% *Annualized Expenditures (1,535,218) (1,535,218) (1,535,218) (1,535,218) 666 ScHool 8,089,250 540,621 14,194 6,950,817 1,138,433 86% ScHool SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - - 300,000 - 100% * HEALTH INSURANCE 7,916,267 - - 7,916,267 - 100% WORKERS COMPENSATION 114,867 - - 114,867 - 100% OTHER BENEFITS 3,216,860 233,110 - 2,455,343 761,517 76% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 62% *Annualized Expenditures (8,216,267)	HEALTH PREMIUM STIPEND	81,996	-	-	70,097	11,899	85%
OTHER OPERATING 616,818 34,115 14,194 455,847 160,971 74% FIRE DEPARTMENT TOTAL 9,624,468 540,621 14,194 8,486,035 1,138,433 88% *Annualized Expenditures (1,535,218) (1,535,218) (1,535,218) (1,535,218) SCHOOL SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - - 300,000 - 100% * HEALTH INSURANCE 7.916,267 - - 7.916,267 - 100% RETIREMENT 4,588,169 335,124 - 3,500,054 1,048,115 77% WORKERS COMPENSATION 114,867 - - 144,867 - 100% OTHER DEPERTING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 78% NON-OPERATING (8,216,267) <th< td=""><td>RETIREMENT</td><td>1,578,681</td><td>112,548</td><td>-</td><td>1,348,976</td><td>229,705</td><td>85%</td></th<>	RETIREMENT	1,578,681	112,548	-	1,348,976	229,705	85%
FIRE DEPARTMENT TOTAL 9,624,468 540,621 14,194 8,486,035 1,138,433 88% *Annualized Expenditures (1,535,218) (1,535,218) (1,535,218) (1,535,218) SCHOOL 8,089,250 540,621 14,194 6,950,817 1,138,433 86% SCHOOL SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - - 300,000 - 100% * HEALTH INSURANCE 7,916,267 - 100% - 100% RETIREMENT 4,548,169 335,124 - 3,500,054 1,048,115 77% WORKERS COMPENSATION 114,867 - - 100% 100% 100% 14,867 - 100% OTHER OPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expendit	OTHER BENEFITS	536,095	13,075	-	507,804	28,291	95%
*Annualized Expenditures (1,535,218) (1,535,218) Net total 8,089,250 540,621 14,194 6,950,817 1,138,433 86% SCHOOL SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - - 300,000 - 100% * HEALTH INSURANCE 7,916,267 - - 7,916,267 - 100% RETIREMENT 4,548,169 335,124 - 3,500,054 1,048,115 77% OTHER DENEFITS 3,216,860 233,110 - 2,455,343 761,517 76% OTHER OPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 34,337,553 9,548,478 82% OTHER OPERATING (8,216,267) (8,216,267) (8,216,267) - 168,216,267) - NON-OPERATING 0,245,038 0,3743,923 - 5,66	OTHER OPERATING		34,115			160,971	74%
Net total 8,089,250 540,621 14,194 6,950,817 1,138,433 86% SCHOOL SALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - - 300,000 - 100% * HEALTH INSURANCE 7,916,267 - - 7,916,267 - 100% RETIREMENT 4,548,169 335,124 - 3,500,054 1,048,115 77% WORKERS COMPENSATION 114,867 - - 114,867 - 100% OTHER DENEFITS 3,216,860 233,110 - 2,455,343 761,517 76% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expenditures (8,216,267) (8,216,267) - - 6,933,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% OTHER NON-OPERATING	FIRE DEPARTMENT TOTAL	9,624,468	540,621	14,194	8,486,035	1,138,433	88%
SCHOOL ZALARIES 27,990,815 2,196,098 - 22,108,303 5,882,512 79% * LEAVE AT TERMINATION 300,000 - - 300,000 - 100% * HEALTH INSURANCE 7,916,267 - - 300,000 - 100% * HEALTH INSURANCE 7,916,267 - - 7,916,267 - 100% RETIREMENT 4,548,169 335,124 - 3,500,054 1,048,115 77% WORKERS COMPENSATION 114,867 - - 114,867 - 100% OTHER OPERATING 8,216,260 233,110 - 2,455,343 761,517 76% SCHOOL DEPARTINGT TOTAL 52,102,298 3,423,923 - 42,553,342 9,548,478 82% *Annualized Expenditures (8,216,267) (8,216,267) (8,216,267) - 34,337,553 9,548,478 78% NON-OPERATING - 13,270,440 785,174 2,400 6,393,983 6,876,457 48%	*Annualized Expenditures				(1,535,218)		
SALARIES 27,990,815 2,196,098 - 22,108,303 5,82,512 79% * LEAVE AT TERMINATION 300,000 - - 300,000 - 100% * HEALTH INSURANCE 7,916,267 - - 7,916,267 - 100% RETIREMENT 4,548,169 335,124 - 3,500,054 1,048,115 77% WORKERS COMPENSATION 114,867 - - 114,867 - 100% OTHER BENEFITS 3,216,860 233,110 - 2,455,343 761,517 76% OTHER OPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expenditures (8,216,267) (8,216,267) (8,216,267) - 78% NON-OPERATING 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - -	Net total	8,089,250	540,621	14,194	6,950,817	1,138,433	86%
* LEAVE AT TERMINATION 300,000 - - 300,000 - 100% * HEALTH INSURANCE 7,916,267 - - 7,916,267 - 100% RETIREMENT 4,548,169 335,124 - 3,500,054 1,048,115 77% WORKERS COMPENSATION 114,867 - - 114,867 - 100% OTHER BENEFITS 3,216,860 233,110 - 2,455,343 761,517 76% OTHER OPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expenditures (8,216,267) (8,216,267) (8,216,267) - 34,387,553 9,548,478 78% NON-OPERATING - 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY <td>SCHOOL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	SCHOOL						
* HEALTH INSURANCE 7,916,267 - - 7,916,267 - 100% RETIREMENT 4,548,169 335,124 - 3,500,054 1,048,115 77% WORKERS COMPENSATION 114,867 - - 114,867 - 100% OTHER BENEFITS 3,216,860 233,110 - 2,455,343 761,517 76% OTHER OPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expenditures (8,216,267) (8,216,267) (8,216,267) - - 5,667,030 32,850 99% NON-OPERATING 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,669,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 2,910 6 61,011 404,9494 871,051 32%	SALARIES	27,990,815	2,196,098	-	22,108,303	5,882,512	79%
RETIREMENT 4,548,169 335,124 - 3,500,054 1,048,115 77% WORKERS COMPENSATION 114,867 - - 114,867 - 100% OTHER BENEFITS 3,216,860 233,110 - 2,455,343 761,517 76% OTHER OPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expenditures (8,216,267) - (8,216,267) - 78% NON-OPERATING - 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,2850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% TOTAL NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% COLLECTIVE BARGAINING CONTINGENCY 4,991 <td>* LEAVE AT TERMINATION</td> <td>300,000</td> <td>-</td> <td>-</td> <td>300,000</td> <td>-</td> <td>100%</td>	* LEAVE AT TERMINATION	300,000	-	-	300,000	-	100%
WORKERS COMPENSATION 114,867 - - 114,867 - 100% OTHER BENEFITS 3,216,860 233,110 - 2,455,343 761,517 76% OTHER OPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expenditures (8,216,267) (8,216,267) (8,216,267) - - 34,337,553 9,548,478 78% NON-OPERATING - 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% COLLECTIVE BARGAINING CONTINGENCY 4,991 4,991 4,991 60% - -	* HEALTH INSURANCE	7,916,267	-	-	7,916,267	-	100%
OTHER BENEFITS 3,216,860 233,110 - 2,455,343 761,517 76% OTHER OPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expenditures (8,216,267) (8,216,267) (8,216,267) 78% NON-OPERATING 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% COLLECTIVE BARGAINING CONTINGENCY 4,991 4,991 - 4,991 - TRANSFER TO INDOOR POOL 75,000 -	RETIREMENT	4,548,169	335,124	-	3,500,054	1,048,115	77%
OTHER OPERATING 8,015,320 659,591 - 6,158,986 1,856,334 77% SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expenditures (8,216,267) (8,216,267) (8,216,267) Non-OPERATING 43,886,031 3,423,923 - 34,337,553 9,548,478 78% NON-OPERATING 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% COLLECTIVE BARGAINING CONTINGENCY 4,991 75,000 - 75,000 - TRANSFER TO INDOOR POOL 75,000 - 75,000 <td>WORKERS COMPENSATION</td> <td>114,867</td> <td>-</td> <td>-</td> <td>114,867</td> <td>-</td> <td>100%</td>	WORKERS COMPENSATION	114,867	-	-	114,867	-	100%
SCHOOL DEPARTMENT TOTAL 52,102,298 3,423,923 - 42,553,820 9,548,478 82% *Annualized Expenditures Not total 43,886,031 3,423,923 - 34,337,553 9,548,478 78% NON-OPERATING 43,886,031 3,423,923 - 34,337,553 9,548,478 78% DEBT SERVICE 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% COLLECTIVE BARGAINING CONTINGENCY 4,991 4,991 4,991 1 1 1 1 1 1 1 1 1 1 1 1 1<	OTHER BENEFITS	3,216,860	233,110	-	2,455,343	761,517	76%
*Annualized Expenditures (8,216,267) (8,216,267) Non-OPERATING 43,886,031 3,423,923 - 34,337,553 9,548,478 78% NON-OPERATING 0 0 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% Collective bargaining contingency 4,991 4,991 4,991 4,991 1,75,000 - 1,991 TRANSFER TO INDOOR POOL 75,000 - 75,000 - - 1,9344 -	OTHER OPERATING	8,015,320	659,591	-	6,158,986	1,856,334	77%
Net total 43,886,031 3,423,923 - 34,337,553 9,548,478 78% NON-OPERATING DEBT SERVICE 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% Collective bargaining contingency 4,991 4,991 4,991 1 1 TRANSFER TO INDOOR POOL 75,000 - 75,000 - 1 TRANSFER TO PRESCOTT PARK 99,344 99,344 99,344 - 1	SCHOOL DEPARTMENT TOTAL	52,102,298	3,423,923	-	42,553,820	9,548,478	82%
NON-OPERATING - - - - - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - - 5,667,030 32,850 99% - - 32% - - - 5,667,030 32,850 99% - - - - - - - - - - - - - - - - - <td>*Annualized Expenditures</td> <td>(8,216,267)</td> <td></td> <td></td> <td>(8,216,267)</td> <td></td> <td></td>	*Annualized Expenditures	(8,216,267)			(8,216,267)		
DEBT SERVICE 13,270,440 785,174 2,400 6,393,983 6,876,457 48% COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% COLLECTIVE BARGAINING CONTINGENCY 4,991 - 75,000 - 4,991 TRANSFER TO INDOOR POOL 75,000 - 75,000 - - TRANSFER TO PRESCOTT PARK 99,344 99,344 99,344 - -	Net total	43,886,031	3,423,923	-	34,337,553	9,548,478	78%
COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% COLLECTIVE BARGAINING CONTINGENCY 4,991 - 75,000 - 4,991 TRANSFER TO INDOOR POOL 75,000 - 75,000 - - TRANSFER TO PRESCOTT PARK 99,344 99,344 99,344 - -	NON-OPERATING						
COUNTY TAX 5,699,880 - - 5,667,030 32,850 99% CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% COLLECTIVE BARGAINING CONTINGENCY 4,991 - 75,000 - 4,991 TRANSFER TO INDOOR POOL 75,000 - 75,000 - - TRANSFER TO PRESCOTT PARK 99,344 99,344 99,344 - -	DEBT SERVICE	13,270,440	785,174	2,400	6,393,983	6,876,457	48%
CAPITAL OUTLAY 1,276,000 6 61,011 404,949 871,051 32% OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% Collective bargaining contingency 4,991 75,000 - 4,991 TRANSFER TO INDOOR POOL 75,000 - 75,000 - TRANSFER TO PRESCOTT PARK 99,344 99,344 99,344 99,344 -	COUNTY TAX		-				99%
OTHER NON-OPERATING 3,914,105 284,295 27,275 1,941,009 1,973,096 50% TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% COLLECTIVE BARGAINING CONTINGENCY 4,991 - 4,991 - - TRANSFER TO INDOOR POOL 75,000 - 75,000 - - - TRANSFER TO PRESCOTT PARK 99,344 99,344 99,344 - 99,344 -			6	61,011			
TOTAL NON-OPERATING 24,160,425 1,069,475 90,686 14,406,971 9,753,454 60% COLLECTIVE BARGAINING CONTINGENCY 4,991 4,991 4,991 4,991 <							
COLLECTIVE BARGAINING CONTINGENCY4,9914,991TRANSFER TO INDOOR POOL75,000-TRANSFER TO PRESCOTT PARK99,34499,34499,34499,34499,344	-						
TRANSFER TO INDOOR POOL 75,000 - 75,000 - TRANSFER TO PRESCOTT PARK 99,344 99,344 99,344 -	-				· · ·	· ·	
TRANSFER TO PRESCOTT PARK 99,344 99,344 -		•			75 000	4,991	
		•	-			-	
101AL CEREINE FORD 110,110,000 1,102,404 000,110 000,224 20,100,114 13/		· · · · ·	/	558 715		25 150 114	79%
		110,110,000	1,102,704	000,110	00,000,224	_0,100,114	1070

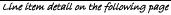
Annualized Expenditures: Transfers to Leave at Termination, and Health Insurance Stabilization Funds. Other Benefits: Dental Ins, social security, medicare, life/disability, and contractual allowances. Other Operating: Telephone, postage, office supplies, utilities, sand & salt, professional services, legal expenses, and other operating expenditures.

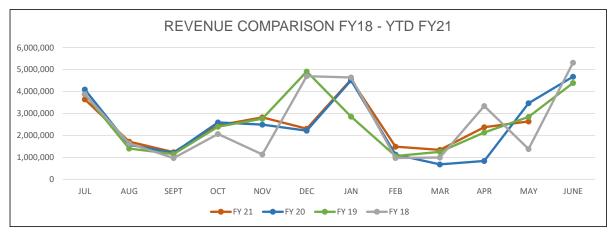
Other Non-Operating: Rolling Stock, IT upgrade and equipment replacement, contingency, overlay, etc. 4

GENERAL FUND REVENUES



	ESTIMAT	ED REVENUES	% OF TOTAL	Y	TD Received	%
Fees, Licenses, Permits		1,536,600	5%		2,216,366	144%
Other Local Sources		10,825,772	39%		11,115,752	103%
Net Parking Revenue		2,412,305	9%		3,436,336	142%
nterest & Penalties		720,549	3%		679,983	94%
School Revenues		6,717,200	24%		3,404,366	51%
State Revenues		3,489,429	13%		3,504,393	100%
Federal Revenues		(0%		0	0%
Use of Fund Balance		2,200,000	8%		2,200,000	100%
TOTAL REVENUES	\$	27,901,855	100%	\$	26,557,196	95%





FY	JUL	AUG	SEPT	ОСТ	NOV	DEC
FY 21	3,639,782	1,716,727	1,236,902	2,456,683	2,821,843	2,302,991
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

<u>FY</u>	JAN	FEB	MAR	APR	MAY	JUNE
FY 21	4,540,869	1,486,926	1,341,846	2,373,148	2,639,480	-
FY 20	4,505,484	1,129,603	680,899	834,439	3,469,022	4,674,389
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 MAY 31, 2021 - 91.7% OF FISCAL YEAR

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
FINANCE				
PROPERTY TAXES	91,213,483	0	91,850,101	101%
TOTAL PROPERTY TAXES	91,213,483	0	91,850,101	101%
LOCAL FEES, LICENSES, PERMITS				
OTHER FEES	12,000	135	13,563	113%
OTHER LICENSES	26,000	965	4,875	19%
PLANNING BOARD/BOA/SITE REVIEW	160,000	14,440	171,078	107%
BLD PERMITS-PORTS	540,000	60,130	1,055,867	196%
BLD PERMITS-PEASE	55,000	100	86,810	158%
BLD PERMITS-FIRE	95,000	14,259	115,067	121%
ELEC PERMITS-PORT	105,000	9,201	157,441	150%
ELEC PERMITS-PEASE	15,000	2,950	7,780	52%
PLUM PERMITS-PORT	154,000	36,620	351,175	228%
PLUM PERMITS-PEASE	20,000	410	23,765	119%
SIGN PERMITS	6,000	775	5,290	88%
POLICE ALARMS	30,000	375	33,555	112%
BURNING PERMITS	1,500	0	0	0%
EXCAVATION PERMITS	50,000	4,650	39,100	78%
FLAGGING PERMIT	9,000	1,400	10,725	119%
SOLID WASTE	50,000	8,041	76,364	153%
BLASTING PERMIT	100	100	400	400%
NEW DRIVEWAY PERMIT	3,000	150	750	25%
OUTDOOR POOL	0,000	0	0	0%
RECREATION DEPARTMENT	120,000	(91		-2%
BOAT RAMP FEES	10,000	1,230	8,480	85%
HEALTH FOOD PERMITS	75,000	3,060	56,655	76%
TOTAL LOCAL FEES, LICENSES AND PERMITS	1,536,600	158,899	2,216,366	144%
	.,,	,	_,_ : ;; ; ; ; ;	
OTHER LOCAL SOURCES				
TIMBER TAX	500	68	68	14%
PAYMENTS IN LIEU OF TAXES	175,600	0	206,438	118%
MUNICIPAL AGENT FEES	72,000	6,723	71,049	99%
MOTOR VEHICLE FEES	4,850,000	407,248	4,757,315	98%
TITLE APPLICATIONS	9,000	944	9,866	110%
BOAT REGISTRATION	10,000	3,655	13,387	134%
PDA AIRPORT DISTRICT	2,680,000	1,388,777	2,748,839	103%
WATER/SEWER OVERHEAD	1,384,172		1,268,824	92%
SALE - MUNICIPAL PROP	5,000		31,350	627%
MISC REVENUE	67,000		423,551	632%
TRANSFER FROM FUND 13	0		10,087	0%
DOG LICENSES	17,000		16,445	97%
MARRIAGE LICENSES	2,200			79%
CERTIFICATES-BIRTH	27,000		28,239	105%
RENTAL OF CITY PROPERTY	70,000			221%
RENTAL OF CITY HALL COM	21,000		19,184	91%
CABLE FRANCHISE FEE	360,000			100%
POLICE HAND GUN PERMITS	300		440	147%
POLICE OUTSIDE DETAIL	160,000	23,429	237,184	148%
UNFOUNDED FIRE ALARMS	0		600	0%
AMBULANCE FEES	900,000	69,445	753,412	84%
WELFARE DEPT REIMBURSEMENT	15,000	0	3,241	22%
TOTAL OTHER LOCAL SOURCES	10,825,772		11,115,752	103%

		PERIOD	YTD	
	ESTIMATED	RECEIPTS	RECEIPTS	%
PARKING REVENUES				
PARKING METER FEE	2,029,175	267.129	2.477.851	122%
METER SPACE RENTAL	46,591	(11,670) 358,390	769%
PARKING METER -IN DASH	46,072	4,055		101%
CHARGING STATION	4,000	398		131%
HANOVER TRANSIENT	1,458,701	186.937	1,523,738	104%
HANOVER PASSES	1,337,700	72,254		87%
HANOVER PARKING SIGN PERMIT	0	50		0%
FOUNDRY PL TRANSIENT	114,640	16,821	138,726	121%
FOUNDRY PL PASSES	301,780	25,200	,	84%
PASS REINSTATEMENT	900	165		88%
FOUNDRY PL PASS REINSTATEMENT	700	105		176%
PARKING VIOLATIONS	405,350	39,442	,	130%
BOOT REMOVAL FEE	6,144	450	4,800	78%
SUMMONS ADMINISTRATION FEE	250	0	,	0%
TOTAL PARKING REVENUES	5,752,003	601,336	6,497,725	113%
TRANSFER TO PARKING FUND	(3,339,698)			92%
NET PARKING REVENUES FOR GENERAL FUND	2,412,305	323,028	3,436,336	142%
	, ,	,	-,,	
INTEREST & PENALTIES				
INTEREST ON TAXES	170,549	9,432	177,139	104%
INTEREST ON INVESTMENT	550,000	24,615	502,845	91%
TOTAL INTEREST & PENALTIES	720,549	34,047	679,983	94 %
	6 704 000	0	2 402 020	E10/
TUITION	6,704,200	0		51%
OTHER SOURCES TOTAL SCHOOL REVENUES	13,000	400 400	1,328	10%
TOTAL SCHOOL REVENCES	6,717,200	400	3,404,366	51%
STATE REVENUES				
MUNICIPAL AID	205,234	0	194,479	95%
ROOMS AND MEALS TAX	1,125,000	0	,	100%
HIGHWAY BLOCK GRANT	402,000	85,719		107%
BONDED DEBT- HIGH SCHOOL	1,016,222	0		100%
BONDED DEBT - MIDDLE SCHOOL	740.973	0		100%
TOTAL STATE REVENUES	3,489,429	85,719	3,504,393	100%
	-,,		-,	
USE OF FUND BALANCE				
USE OF FUND BALANCE	150,000	0	150,000	100%
RESERVE FOR DEBT	1,900,000	0	1,900,000	100%
RESERVE FOR TAX ASSESSMENT APPRAISALS	150,000	0	150,000	100%
TOTAL USE OF FUND BALANCE	2,200,000	0	2,200,000	100%
TOTAL GENERAL FUND REVENUE	119,115,338	2,639,480	118,407,297	99%
TOTAL GENERAL FUND REVENUE	119,110,338	2,039,480	110,407,297	33%

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 2021 Annual Budget

Water Fund		Sewer Fund	
Full Accrual Budget	\$ 9,002,416	Full Accrual Budget	\$ 19,301,764
Cash Requirements	\$ 9,884,655	Cash Requirements	\$ 18,434,445

User Rate Structure - Fiscal Year 2021

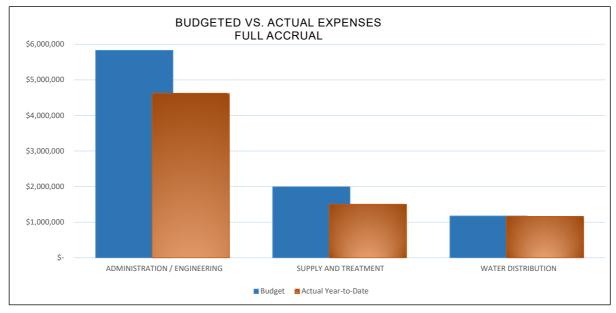
Both water and sewer rate structures are based on a two tiered inclining rate, meaning, the first 10 units (a unit is 100 cubic feet of water or 748 gallons) of water consumed each month is billed using one rate, and water consumed greater than 10 units per month is billed at a higher rate.

Water Fund		Sewer Fund
		Sewer charges are based on water consumption
	cost per unit of water	cost per unit of water
First 10 units	\$4.32	First 10 units \$14.32
Greater than 10 units	\$5.20	Greater than 10 units \$15.75
Water Meter Charge		Water Irrigation User Rate
Meter charges are b	based on meter size	Irrigation charges are based on
Meter Size	Monthly Rate	a three tiered inclining rate structure
5/8"	\$4.95	
3/4"	\$4.95	cost per unit of water
1"	\$8.27	First 10 units or less \$5.20
1 1/2"	\$14.25	Over 10 and up to 20 units \$9.81
2"	\$22.91	Over 20 units \$12.11
3"	\$36.26	
4"	\$68.74	
6"	\$120.27	
8"	\$168.01	
10"	\$252.02	

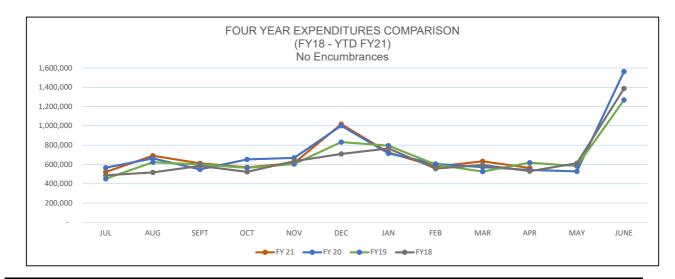
WATER FUND YTD EXPENSES

MONTH ENDING May 31, 2021

91.7% of Fiscal Year

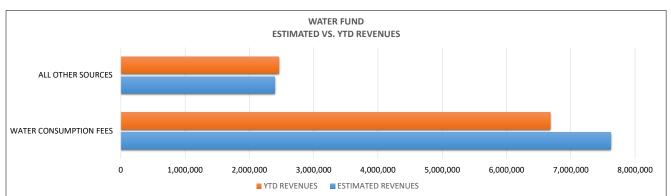


WATER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING May 31, 2021	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
ADMINISTRATION / ENGINEERING	5,829,188	366,492	14,858	4,624,095	1,205,093	79.3%
SUPPLY AND TREATMENT	1,996,850	125,372	38,477	1,505,265	491,585	75.4%
WATER DISTRIBUTION	1,176,378	110,819	122,431	1,163,288	13,090	98.9%
TOTAL	9,002,416.00	602,683	175,766	7,292,647	1,709,769	81.0%



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY 21	522,041	690,839	611,459	569,516	615,190	1,018,094
FY 20	566,798	663,011	549,566	652,609	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
1110	,	,	,	,	,	,
FISCAL YEAR	JAN	FEB	MAR	APR	MAY	JUN
		FEB 578,095	,	APR 564,055		
FISCAL YEAR	JAN		MAR		MAY	JUN
FISCAL YEAR FY 21	JAN 724,212	578,095	MAR 633,016	564,055	MAY -	JUN -

WATER FUND REVENUES

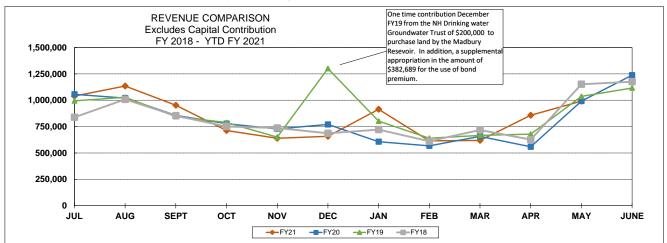


Water Fund Estimated and Year-to-Date Revenues									
	ESTIMATED	% OF	YTD	%					
	REVENUES	TOTAL	REVENUES	RECEIVED					
WATER CONSUMPTION FEES	7,618,748	76.1%	6,676,970	87.6%					
OTHER CHARGES	2,024,443	20.2%	1,824,185	90.1%					
OTHER FINANCING SOURCES	367,486	3.7%	633,252	172.3%					
CAPITAL CONTRIBUTIONS	0	0.0%	3,902,984	0.0%					
TOTAL	\$ 10,010,677	100.0% \$	13,037,391	130.2%					

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



	Capital contribution from the Air Force for the Pease Well Mitigation project:		Other Capital Contribution
FY18	1,215,792		
FY19	1,771,085		
FY20	6,775,291	FY20 YT	D \$52,000
FY21 YTD	3,902,984		
Total to date	\$13,665,152		

REVENUES: E	REVENUES: EXCLUDES CAPITAL CONTRIBUTION									
FY	JUL	AUG	SEPT	OCT	NOV	DEC				
FY21	1,039,610	1,134,800	952,480	712,576	639,408	657,908				
FY20	1,056,156	1,020,567	856,827	778,169	727,650	770,620				
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				

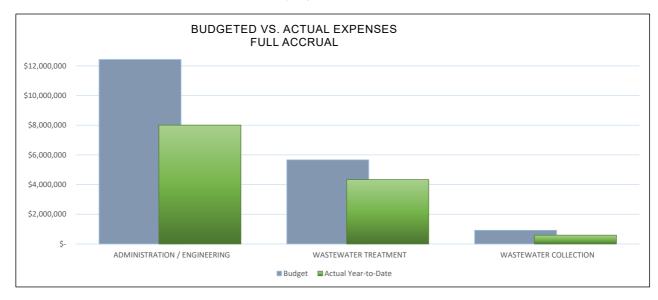
FY	JAN	FEB	MAR	APR	*MAY	JUNE
FY21	914,094	615,036	619,021	857,529	991,946	-
FY20	606,941	567,523	657,476	558,450	991,948	1,237,800
FY19	801,873	639,863	666,901	678,537	1,036,551	1,116,114
FY18	721,789	611,340	718,228	626,619	1,151,748	1,175,887

*Estimated

SEWER FUND EXPENSES

MONTH ENDING May 31, 2021

91.7% of Fiscal Year



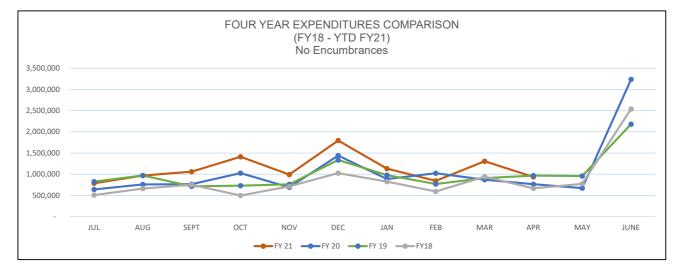
SEWER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING May 31, 2021	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
ADMINISTRATION / ENGINEERING	12.431.063	729.564	40.512	8.006.638	4.424.425	64.4%
WASTEWATER TREATMENT	5,667,258	518,910	532,401	4,335,976	1,331,282	76.5%
WASTEWATER COLLECTION	925,736	56,847	105,921	591,340	334,396	63.9%
TRANSFER TO STORMWATER	277,707	-	-	277,707	-	100.0%
TOTAL	19,301,764	1,305,321	678,834	13,211,660	6,090,104	68.45%

FY 19

FY18

977,718

826,304



770,846

593,065

FISCAL YEAR FY 21	JUL 785,364	AUG 968,571	SEPT 1,060,848	OCT 1,411,310	NOV 991,535	DEC 1,794,180
FY 20	640,427	758,976	764,739	1,026,985	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
FY 21	1,132,271	843,146	1,304,790	935,490	-	-
FY 20	885,513	1,022,676	871,311	764,822	670,804	3,236,162

907,578

942,121

968,706

667,514

957,892

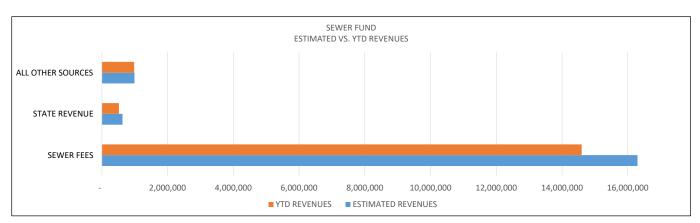
771,142

2,181,155

2,539,517

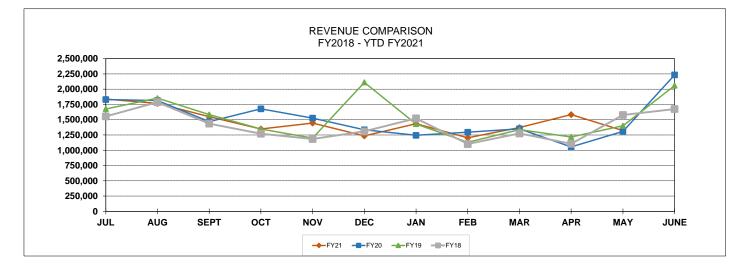
11

SEWER FUND REVENUES



Sewer Fund Estimated and Year-to-Date Revenues									
	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED					
SEWER FEES OTHER CHARGES	16,297,829 348.000	91.0%	14,598,617 181,818	89.6% 52.2%					
STATE REVENUE	628,252 644,918	3.5%	519,630	82.7%					
TOTAL	17.918.999	100.0%	16.098.147	89.8%					

Sewer Fees : Sewer charges based on water consumption Other Charges : Septage, permits, and capacity use surcharge State Revenues: State Aid Grants Other Financing Sources : Interest on investments and special agreements



<u>FY</u>	JUL	AUG	SEPT	ост	NOV		DEC
FY21	1,838,919	1,767,116	1,548,572	1,349,307	1,446,022		1,234,782
FY20	1,830,650	1,815,449	1,467,850	1,678,053	1,526,408		1,335,715
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
FY21	1,433,678	1,204,418	1,371,239	1,583,056	1,321,038		-
FY20	1,244,717	1,295,534	1,352,001	1,054,697	1,308,682	**	2,233,567
FY19	1.429.664	1.131.558	1,336,916	1,218,039	1,401,056		2,058,078

1,275,349

1,105,892

1,578,530

FY18 *Estimated

**FY20 Revenues do not include adjustment for loss on disposal of assets

1,102,333

1,522,260

1,675,136

PARKING AND TRANSPORTATION FUND

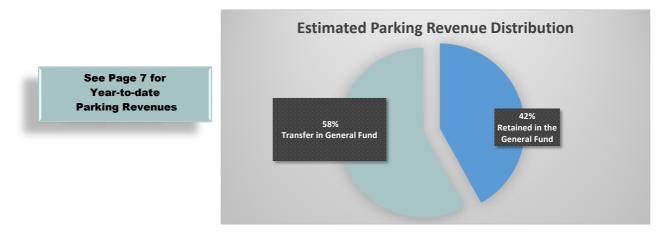
MONTH ENDING May 31, 2021

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.

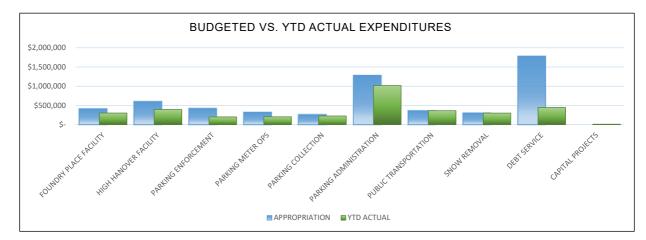
REVENUES

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 FY21 to be \$ 5.7 million. 42% of Parking related revenues are retained in the General Fund which offsets property taxes.



EXPENDITURES



PARKING AND TRANSPORTATION	APPROPRIATION	PERIOD ENDING May 31, 2021	ENCUMBRANCES	Actual + Enc Total	Year-To-Date Balance	% Expended
FOUNDRY PLACE FACILITY HIGH HANOVER FACILITY PARKING ENFORCEMENT PARKING METER OPS PARKING COLLECTION PARKING ADMINISTRATION PUBLIC TRANSPORTATION PARKING ENGINEERING SNOW REMOVAL DEBT SERVICE	407,346 600,249 419,484 320,906 258,382 1,279,434 362,000 159,723 300,000 1,781,313	24,038 30,623 17,505 15,446 18,120 71,803 - 10,660	1,342 8,519 21,666 42,159 - - - - - - - - - -	302,788 401,883 221,751 245,349 224,375 1,017,403 362,000 - - 300,000 445,656	104,558 198,366 197,733 75,557 34,008 262,031 - - 1,59,723 - 1,335,657	74.3% 67.0% 52.9% 76.5% 86.8% 79.5% 100.0% 0.0% 100.0% 25.0%
CAPITAL PROJECTS CONTINGENCY	- 75,000	-	-	10,750 -	(10,750) 75,000	0.0% 0.0%
TOTAL	5,963,837	188,194	73,686	3,531,955	2,431,882	59.2%