



Monthly Financial
Summary Report
Month Ending January 31, 2022
58.3% Fiscal Year

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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 independent 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 Comprehensive Annual Financial Report 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 2022 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 16-17 (PDF pages 26-27) and 113-114 (PDF pages 123-124) of the FY2022 Proposed Annual Budget on the City's website.

Encumbrance Used to record the estimated amount of purchase orders, contracts, or salary commitments chargeable to an appropriation.

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 2022

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 FY2022 annual budget is a balanced budget in which total anticipated revenues equal budgeted appropriations.

FY 2022 GENERAL FUND BUDGET

ESTIMATED REVENUES -detail pg 5-7

		% of Total
Local Fees, Licenses, Permits	1,807,600	1.4%
Other Local Sources	10,927,060	8.7%
Net Parking Revenues	2,412,305	1.9%
Interest/Penalties	320,549	0.3%
School Tuition/Other	6,523,880	5.2%
State Revenues	3,298,195	2.6%
Use of Unassigned Fund Balance	2,796,000	2.2%
Use of Fund Balance	2,000,000	1.6%
Estimated Property Tax	95,439,444	76.0%
	\$ 125,525,033	100%

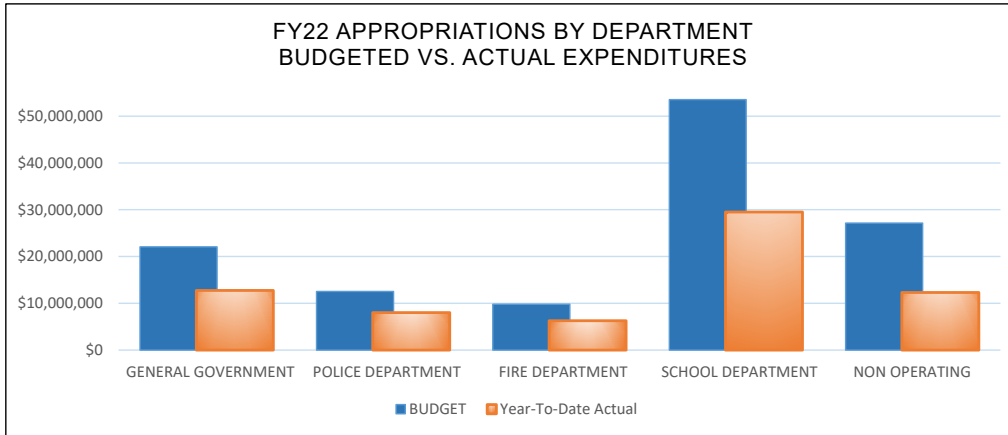
Two Supplemental Appropriations After Budget Adoption:
 1) \$116,000 Community Campus Operations
 2) \$2,200,000 Skateboard Park

EXPENDITURES - detail pg 3 & 4

	Approved	% of Total
Municipal	\$22,079,756	17.6%
Police	\$12,553,495	10.0%
Fire	\$9,816,421	7.8%
School	\$53,551,766	42.7%
Collective Bargaining	\$23,629	0.0%
Transfer to Indoor Pool	\$150,000	0.1%
Transfer to Prescott Park	\$177,486	0.1%
Non-Operating	\$27,172,480	21.6%
	\$125,525,033	100%

GENERAL FUND EXPENDITURES - Budget vs. YTD Actual

MONTH ENDING January 31, 2022
58.3% of Fiscal Year



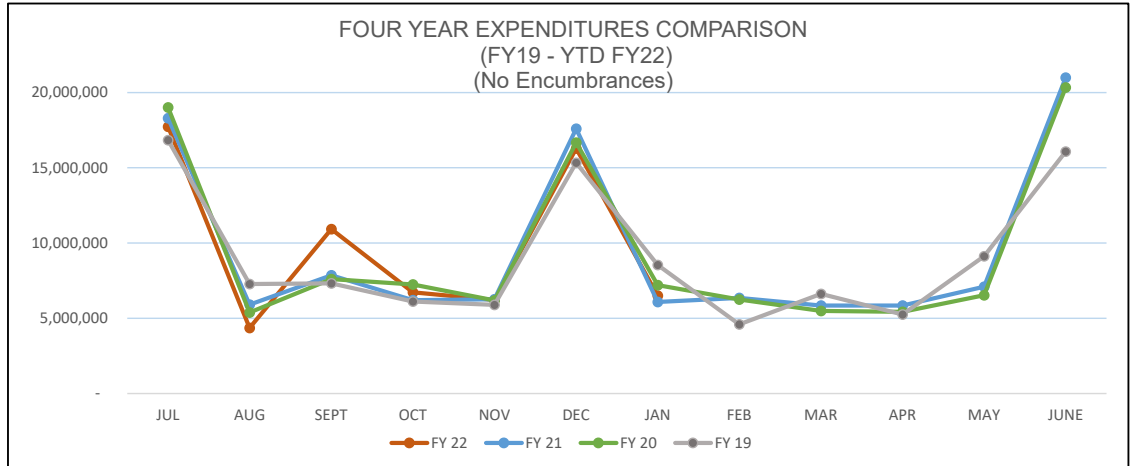
APPROPRIATION	PERIOD ENDING January 31, 2022	ENCUMBRANCES	Actual + Enc Total	Year-To-Date Balance	% Enc/Expended
OPERATING					
GENERAL GOVERNMENT	22,079,756	1,518,552	12,750,893	9,328,863	58%
POLICE DEPARTMENT	12,553,495	776,634	8,013,879	4,539,616	64%
FIRE DEPARTMENT	9,816,421	635,313	6,279,200	3,537,221	64%
SCHOOL DEPARTMENT	53,551,766	3,349,847	29,514,486	24,037,280	55%
COLLECTIVE BARGAINING	23,629	-	-	23,629	-
INDOOR POOL/PRESCOTT PARK	327,486	14,791	253,534	73,953	77%
TOTAL OPERATING	98,352,553	6,295,137	56,811,991	41,540,562	58%
NON OPERATING					
DEBT SERVICE	13,797,890	81,393	5,148,033	8,649,857	37%
COUNTY TAX	5,813,878	-	5,677,887	135,991	98%
CAPITAL OUTLAY	1,080,000	-	14,853	1,065,147	1%
OTHER NON-OPERATING	6,480,712	129,151	1,475,068	5,005,644	23%
TOTAL NON OPERATING	27,172,480	210,544	12,315,840	14,856,640	45%
TOTAL	125,525,033	6,505,682	69,127,831	56,397,202	55%

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 22	17,738,540	4,361,281	10,926,992	6,719,189	6,214,851	16,292,526
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

FISCAL YEAR	JAN	FEB	MAR	APR	MAY	June with YE encumbrances
FY 22	6,505,682	-	-	-	-	-
FY 21	6,093,183	6,353,965	5,847,200	5,849,386	7,102,434	21,000,534
FY 20	7,208,138	6,257,022	5,490,553	5,437,537	6,539,079	20,342,789
FY 19	8,547,458	4,595,363	6,623,236	5,254,757	9,118,422	16,085,065

GENERAL FUND DETAIL DEPARTMENT EXPENDITURES

MONTH ENDING January 31, 2022

58.3% of Fiscal Year

	APPROPRIATION	PERIOD EXPENDITURE	ENCUMBRANCES	YEAR TO DATE EXPENDITURES (WITH ENCUMBRANCES)	BALANCE	% ENC/EXPENDED
GENERAL GOVERNMENT						
SALARIES	9,044,915	675,196	-	4,832,458	4,212,457	53%
PART TIME SALARIES	984,075	47,004	-	491,516	492,559	50%
OVERTIME	352,000	38,724	-	177,965	174,036	51%
LONGEVITY	65,627	132	-	64,066	1,561	98%
* LEAVE AT TERMINATION	350,000	-	-	350,000	-	100%
* HEALTH STABILIZATION FUND	2,096,570	-	-	2,096,570	-	100%
HEALTH PREMIUM STIPEND	25,000	-	-	12,356	12,644	49%
RETIREMENT	1,324,717	100,552	-	707,899	616,818	53%
OTHER BENEFITS	1,215,864	70,196	-	705,719	510,145	58%
OTHER OPERATING	6,620,988	586,749	187,348	3,312,345	3,308,643	50%
TOTAL GENERAL GOVERNMENT	22,079,756	1,518,552	187,348	12,750,893	9,328,863	58%
*Annualized Expenditures	(2,446,570)	-	-	(2,446,570)	-	-
Net total	19,633,186	1,518,552	187,348	10,304,323	9,328,863	52%
POLICE DEPARTMENT						
SALARIES	6,093,123	444,449	-	3,355,627	2,737,496	55%
PART TIME SALARIES	150,736	5,656	-	64,695	86,041	43%
OVERTIME	615,876	65,886	-	563,864	52,012	92%
HOLIDAY	201,334	17,462	-	152,182	49,152	76%
LONGEVITY	41,126	-	-	36,027	5,099	88%
STIPENDS	88,601	543	-	43,841	44,760	49%
SPECIAL DETAIL	72,609	1,538	-	36,596	36,013	50%
* LEAVE AT TERMINATION	180,203	-	-	180,203	-	100%
* HEALTH INSURANCE	1,654,004	-	-	1,654,004	-	100%
HEALTH PREMIUM STIPEND	12,000	-	-	4,074	7,926	34%
RETIREMENT	2,126,317	155,573	-	1,233,992	892,325	58%
OTHER BENEFITS	482,984	25,443	-	315,813	167,171	65%
OTHER OPERATING	834,582	60,082	31,213	372,963	461,619	45%
POLICE DEPARTMENT TOTAL	12,553,495	776,634	31,213	8,013,879	4,539,616	64%
*Annualized Expenditures	(1,834,207)	-	-	(1,834,207)	-	-
Net total	10,719,288	776,634	31,213	6,179,672	4,539,616	58%
FIRE DEPARTMENT						
SALARIES	4,201,630	300,229	-	2,286,902	1,914,728	54%
PART TIME SALARIES	53,019	1,409	-	16,994	36,025	32%
OVERTIME	709,500	71,103	-	561,721	147,779	79%
HOLIDAY	158,570	25,357	-	114,565	44,005	72%
LONGEVITY	32,577	-	-	29,711	2,866	91%
CERTIFICATION STIPENDS	348,704	24,049	-	179,928	168,776	52%
* LEAVE AT TERMINATION	170,084	-	-	170,084	-	100%
* HEALTH INSURANCE	1,086,917	-	-	1,086,917	-	100%
HEALTH PREMIUM STIPEND	100,924	-	-	45,343	55,581	45%
RETIREMENT	1,792,086	137,647	-	1,037,536	754,550	58%
OTHER BENEFITS	543,825	13,499	-	459,315	84,510	84%
OTHER OPERATING	618,585	62,019	7,015	290,184	328,401	47%
FIRE DEPARTMENT TOTAL	9,816,421	635,313	7,015	6,279,200	3,537,221	64%
*Annualized Expenditures	(1,257,001)	-	-	(1,257,001)	-	-
Net total	8,559,420	635,313	7,015	5,022,199	3,537,221	59%
SCHOOL						
SALARIES	28,477,139	2,130,604	-	12,881,231	15,595,908	45%
* LEAVE AT TERMINATION	300,000	-	-	300,000	-	100%
* HEALTH INSURANCE	8,173,354	-	-	8,173,355	(1)	100%
RETIREMENT	5,496,433	402,786	-	2,426,380	3,070,053	44%
WORKERS COMPENSATION	133,444	-	-	133,444	-	100%
OTHER BENEFITS	3,257,562	227,341	-	1,550,240	1,707,322	48%
OTHER OPERATING	7,713,834	589,116	-	4,049,836	3,663,998	53%
SCHOOL DEPARTMENT TOTAL	53,551,766	3,349,847	-	29,514,486	24,037,280	55%
*Annualized Expenditures	(8,473,354)	-	-	(8,473,354)	-	-
Net total	45,078,412	3,349,847	-	21,041,132	24,037,280	47%
NON-OPERATING						
DEBT SERVICE	13,797,890	81,393	-	5,148,033	8,649,857	37%
COUNTY TAX	5,813,878	-	-	5,677,887	135,991	98%
CAPITAL OUTLAY	1,080,000	-	14,853	14,853	1,065,147	1%
OTHER NON-OPERATING	6,480,712	129,151	27,294	1,475,068	5,005,644	23%
TOTAL NON-OPERATING	27,172,480	210,544	42,146	12,315,840	14,856,640	45%
COLLECTIVE BARGAINING CONTINGENCY	23,629	-	-	-	23,629	-
TRANSFER TO INDOOR POOL	150,000	-	-	150,000	-	-
TRANSFER TO PRESCOTT PARK	177,486	14,791	-	103,534	73,953	-
TOTAL GENERAL FUND	125,525,033	6,505,682	267,722	69,127,831	56,397,202	55%

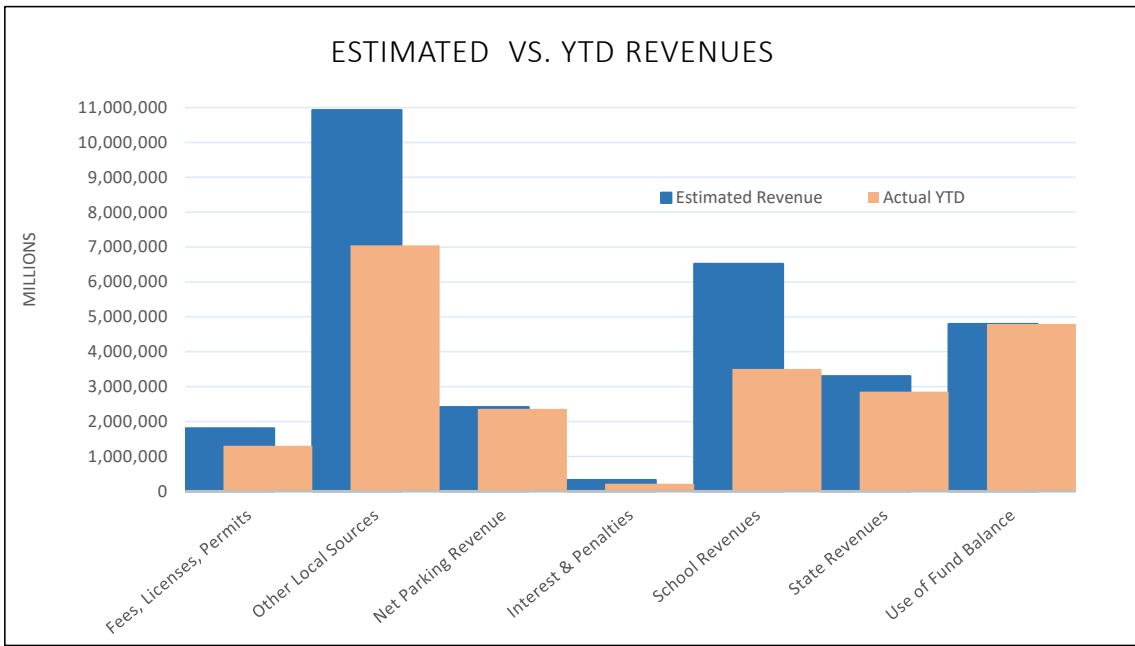
Annualized Expenditures: Transfers to Leave at Termination, and Health Insurance Stabilization Funds.

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.

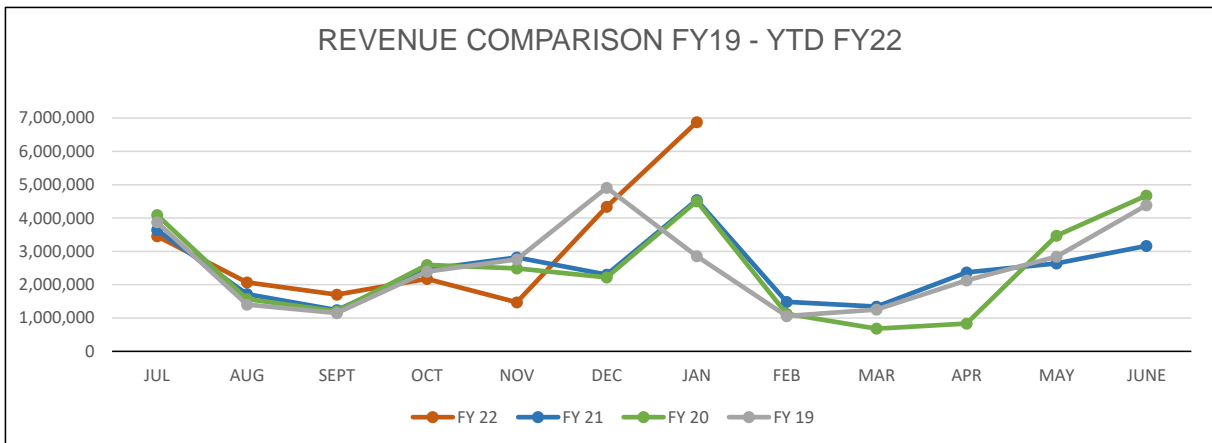
Other Non-Operating: Rolling Stock, IT upgrade and equipment replacement, contingency, overlay, etc.

GENERAL FUND REVENUES



REVENUES LESS PROPERTY TAX				
	ESTIMATED REVENUES	% OF TOTAL	YTD Received	%
Fees, Licenses, Permits	1,807,600	6%	1,301,717	72%
Other Local Sources	10,927,060	36%	7,053,114	65%
Net Parking Revenue	2,412,305	8%	2,362,133	98%
Interest & Penalties	320,549	1%	217,223	68%
School Revenues	6,523,880	22%	3,509,390	54%
State Revenues	3,298,195	11%	2,860,185	87%
Use of Fund Balance	4,796,000	16%	4,796,000	100%
TOTAL REVENUES	\$ 30,085,589	100%	\$ 22,099,763	73%

Line item detail on the following page



FY	JUL	AUG	SEPT	OCT	NOV	DEC
FY 22	3,453,354	2,073,368	1,704,610	2,178,509	1,473,505	4,340,600
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	JAN	FEB	MAR	APR	MAY	JUNE
FY 22	6,875,817	-	-	-	-	-
FY 21	4,540,869	1,486,926	1,341,846	2,373,148	2,639,480	3,160,255
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

GENERAL FUND

DETAILED REVENUE REPORT

MONTH ENDING JANUARY 31, 2022 - 58.3% OF FISCAL YEAR

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
FINANCE				
PROPERTY TAXES	95,439,444	0	95,219,836	100%
TOTAL PROPERTY TAXES	95,439,444	0	95,219,836	100%
LOCAL FEES, LICENSES, PERMITS				
OTHER FEES	12,000	120	9,991	83%
OTHER LICENSES	12,000	0	3,000	25%
PLANNING BOARD/BOA/SITE REVIEW	160,000	5,297	114,828	72%
BLD PERMITS-PORTS	840,000	29,212	373,047	44%
BLD PERMITS-PEASE	55,000	146,420	155,470	283%
BLD PERMITS-FIRE	105,000	7,110	54,980	52%
ELEC PERMITS-PORT	105,000	9,450	93,167	89%
ELEC PERMITS-PEASE	15,000	100	5,130	34%
PLUM PERMITS-PORT	154,000	12,285	132,599	86%
PLUM PERMITS-PEASE	20,000	805	7,295	36%
SIGN PERMITS	6,000	645	2,430	41%
POLICE ALARMS	30,000	6,075	20,700	69%
BURNING PERMITS	1,500	0	0	0%
EXCAVATION PERMITS	50,000	250	68,550	137%
FLAGGING PERMIT	9,000	250	6,750	75%
SOLID WASTE	55,000	5,158	57,410	104%
BLASTING PERMIT	100	0	0	0%
NEW DRIVEWAY PERMIT	3,000	0	200	7%
OUTDOOR POOL	10,000	0	11,245	112%
RECREATION DEPARTMENT	90,000	23,877	85,257	95%
BOAT RAMP FEES	10,000	0	11,903	119%
RECREATION RENTALS	0	905	3,070	0%
HEALTH FOOD PERMITS	65,000	0	84,696	130%
TOTAL LOCAL FEES, LICENSES AND PERMITS	1,807,600	247,959	1,301,717	72%
OTHER LOCAL SOURCES				
TIMBER TAX	500	0	0	0%
PAYMENTS IN LIEU OF TAXES	190,000	97,726	234,067	123%
MUNICIPAL AGENT FEES	72,000	6,444	43,551	60%
MOTOR VEHICLE FEES	4,900,000	432,127	2,890,621	59%
TITLE APPLICATIONS	9,000	676	5,552	62%
BOAT REGISTRATION	10,000	1,589	5,084	51%
PDA AIRPORT DISTRICT	2,680,000	(13,040)	1,413,250	53%
WATER/SEWER OVERHEAD	1,418,368	118,197	827,381	58%
SALE - MUNICIPAL PROP	5,000	31,855	53,183	1064%
MISC REVENUE	70,000	5,549	379,741	542% *
DOG LICENSES	17,000	252	5,527	33%
MARRIAGE LICENSES	2,200	70	1,232	56%
CERTIFICATES-BIRTH	27,000	2,208	16,974	63%
RENTAL OF CITY PROPERTY	70,000	13,667	62,692	90%
RENTAL OF CITY HALL COM	20,692	1,702	12,033	58%
CABLE FRANCHISE FEE	360,000	0	241,087	67%
POLICE HAND GUN PERMITS	300	80	190	63%
POLICE OUTSIDE DETAIL	160,000	10,473	280,322	175%
AMBULANCE FEES	900,000	68,106	507,464	56%
WELFARE DEPT REIMBURSEMENT	15,000	0	73,164	488%
TOTAL OTHER LOCAL SOURCES	10,927,060	777,681	7,053,114	65%

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
PARKING REVENUES				
PARKING METER FEE	2,783,750	232,735	2,179,474	78%
METER SPACE RENTAL	150,000	46,730	141,780	95%
PARKING METER -IN DASH	50,000	(40)	21,770	44%
CHARGING STATION	5,500	885	5,170	94%
HANOVER TRANSIENT	2,456,500	114,446	1,564,507	64%
HANOVER PASSES	1,377,900	109,129	756,757	55%
FOUNDRY PL TRANSIENT	207,650	17,521	191,926	92%
FOUNDRY PL PASSES	333,600	30,176	214,978	64%
PASS REINSTATEMENT	500	285	971	194%
FOUNDRY PL PASS REINSTATEMENT	500	35	875	175%
PARKING VIOLATIONS	600,000	82,588	524,425	87%
BOOT REMOVAL FEE	5,000	750	2,014	40%
TOTAL PARKING REVENUES	7,970,900	635,239	5,604,647	70%
TRANSFER TO PARKING FUND	(5,558,595)	(463,216)	(3,242,514)	58%
NET PARKING REVENUES FOR GENERAL FUND	2,412,305	172,023	2,362,133	98%
INTEREST & PENALTIES				
INTEREST ON TAXES	170,549	9,188	109,397	64%
INTEREST ON INVESTMENT	150,000	11,326	107,826	72%
TOTAL INTEREST & PENALTIES	320,549	20,513	217,223	68%
SCHOOL REVENUES				
TUITION	6,510,880	3,256,043	3,260,491	50%
OTHER SOURCES	13,000	0	248,899	1915%*
TOTAL SCHOOL REVENUES	6,523,880	3,256,043	3,509,390	54%
STATE REVENUES				
ROOMS AND MEALS TAX	1,125,000	0	1,639,197	146%
HIGHWAY BLOCK GRANT	416,000	85,597	342,390	82%
BONDED DEBT- HIGH SCHOOL	1,016,222	0	508,111	50%
BONDED DEBT - MIDDLE SCHOOL	740,973	0	370,487	50%
TOTAL STATE REVENUES	3,298,195	85,597	2,860,185	87%
USE OF FUND BALANCE				
USE OF FUND BALANCE	2,796,000	2,316,000	2,796,000	100%
RESERVE FOR DEBT	1,900,000	0	1,900,000	100%
RESERVE FOR TAX ASSESSMENT APPRAISALS	100,000	0	100,000	100%
TOTAL USE OF FUND BALANCE	4,796,000	2,316,000	4,796,000	100%
TOTAL GENERAL FUND REVENUE	125,525,033	6,875,817	117,319,599	93%

* SchoolCare dental & workers' compensation premium reimbursements from prior year

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 2022 Annual Budget

Water Fund		Sewer Fund	
Full Accrual Budget	\$ 9,941,953	Full Accrual Budget	\$ 19,269,492
Cash Requirements	\$ 10,377,764	Cash Requirements	\$ 21,919,035

User Rate Structure - Fiscal Year 2022

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	\$4.40
Greater than 10 units	\$5.30

Sewer Fund	
<i>Sewer charges are based on water consumption</i>	
	cost per unit of water
First 10 units	\$14.89
Greater than 10 units	\$16.38

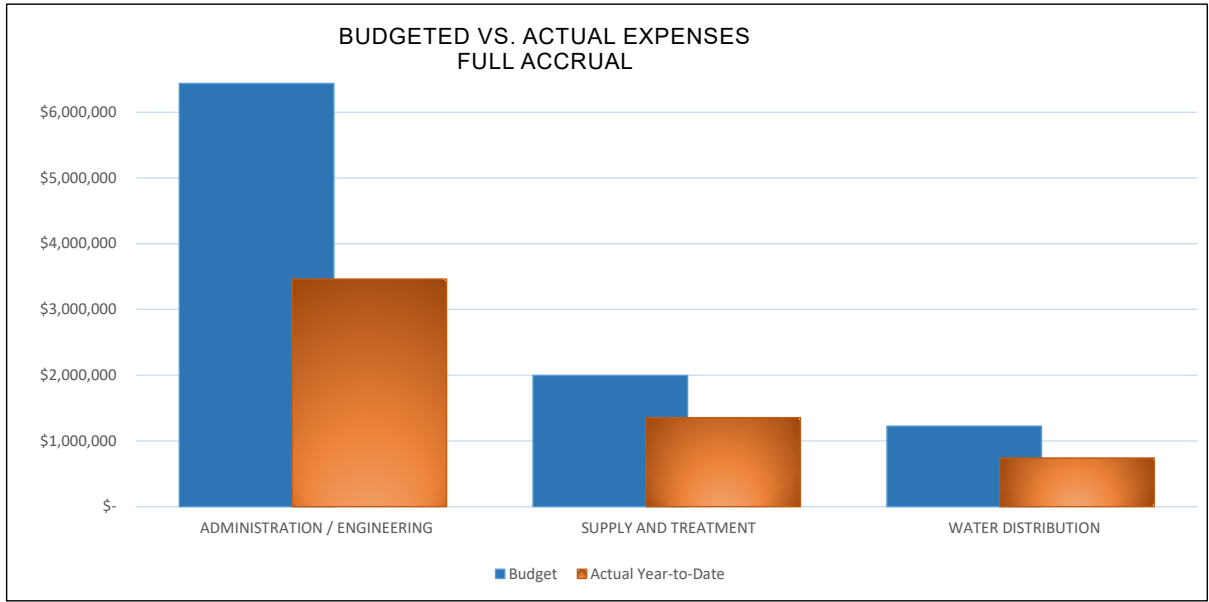
Water Meter Charge	
Meter charges are based on meter size	
<u>Meter Size</u>	<u>Monthly Rate</u>
5/8"	\$4.95
3/4"	\$4.95
1"	\$8.27
1 1/2"	\$14.25
2"	\$22.91
3"	\$36.26
4"	\$68.74
6"	\$120.27
8"	\$168.01
10"	\$252.02

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	\$5.30
Over 10 and up to 20 units	\$10.00
Over 20 units	\$12.34

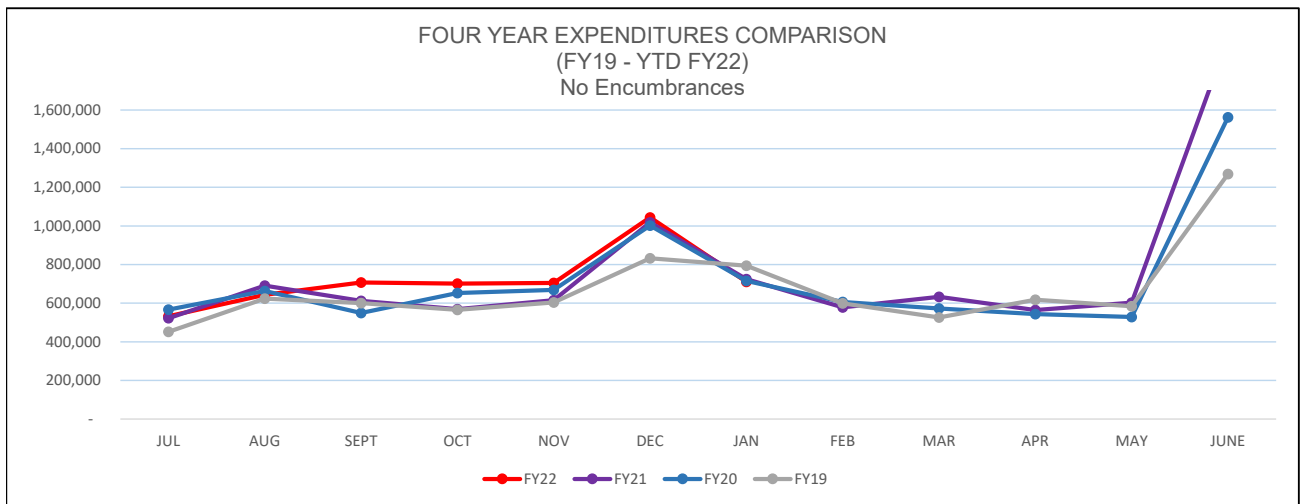
WATER FUND YTD EXPENSES

MONTH ENDING January 31, 2022

58.3% of Fiscal Year



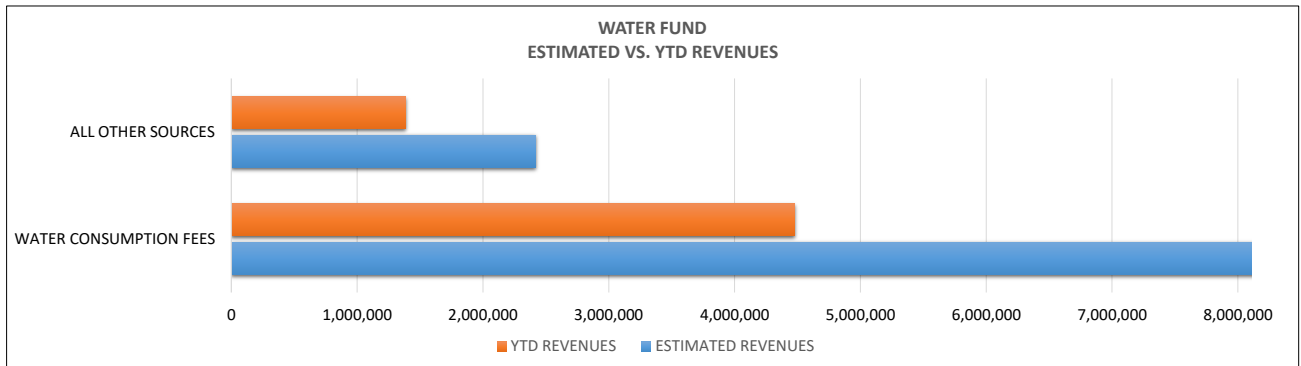
WATER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
		January 31, 2022				
ADMINISTRATION / ENGINEERING	6,437,457	528,036	21,858	3,462,891	2,974,566	53.8%
SUPPLY AND TREATMENT	1,995,742	102,151	474,412	1,353,938	641,804	67.8%
WATER DISTRIBUTION	1,226,927	68,138	127,328	740,281	486,646	60.3%
AIR FORCE OPERATIONS	281,827	11,926	14,459	116,372	165,455	41.3%
TOTAL	9,941,953	710,251	638,056	5,673,482	4,268,471	57.1%



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY22	532,364	642,993	707,475	701,567	704,359	1,044,139
FY21	522,041	690,839	611,459	569,516	615,190	1,018,094
FY20	566,798	663,011	549,566	652,609	668,648	1,001,558
FY19	451,629	623,841	600,496	565,828	604,271	832,357

FISCAL YEAR	JAN	FEB	MAR	APR	MAY	June with YE encumbrances
FY22	710,251	-	-	-	-	-
FY21	724,212	578,095	633,016	564,055	602,683	1,970,625
FY20	715,268	606,134	572,540	543,605	528,530	1,562,776
FY19	794,488	599,554	525,873	618,095	584,288	1,268,493

WATER FUND REVENUES



Water Fund Estimated and Year-to-Date Revenues				
	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
WATER CONSUMPTION FEES	8,332,074	75.5%	4,472,433	53.7%
OTHER CHARGES	2,130,253	19.3%	1,005,601	47.2%
OTHER FINANCING SOURCES	287,221	2.6%	382,168	133.1%
AIR FORCE OPERATIONS	281,827	2.6%	95,432	33.9%
CAPITAL CONTRIBUTIONS	0	0.0%	26,224	0.0%
TOTAL	\$ 11,031,375	100.0%	\$ 5,981,858	54.2%

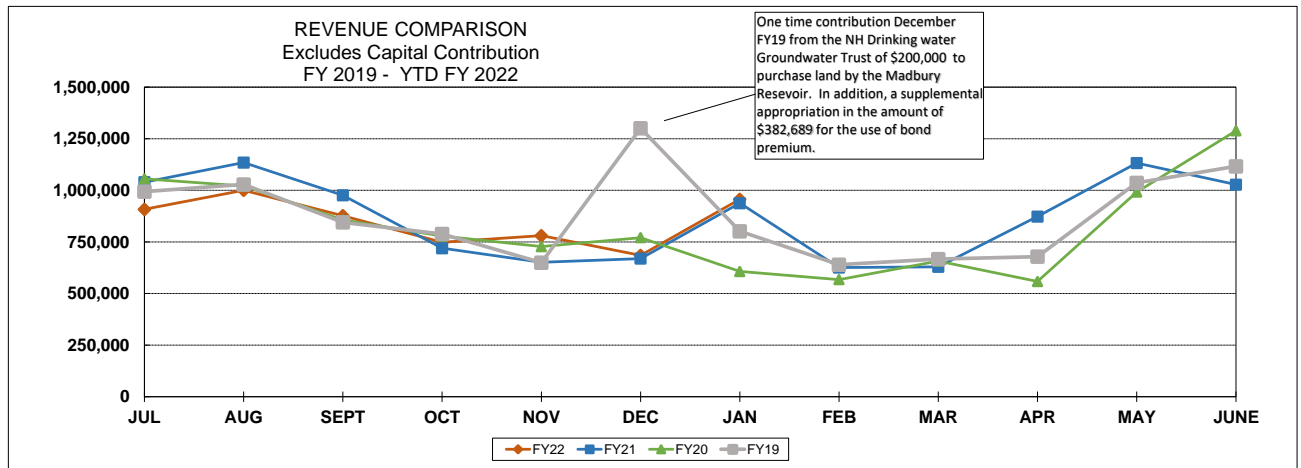
Water Consumption Fees : Revenues based on water consumption

Other Charges : Meter fees, hydrant rental, utility revenue, fire services, job worked, backflow testing, capacity use surcharge

Air Force Operations : Air Force reimbursement for operations at Pease Well

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:	
FY19	1,771,085
FY20	6,724,550
FY21	4,509,394
FY22YTD	26,224
Total to date	\$13,031,253

Other Capital Contribution	
FY20 YTD	\$52,000

REVENUES: EXCLUDES CAPITAL CONTRIBUTION						
FY	JUL	AUG	SEPT	OCT	NOV	DEC
FY22	908,170	1,000,215	876,810	748,344	780,507	684,903
FY21	1,039,610	1,134,800	976,295	719,864	651,344	669,554
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

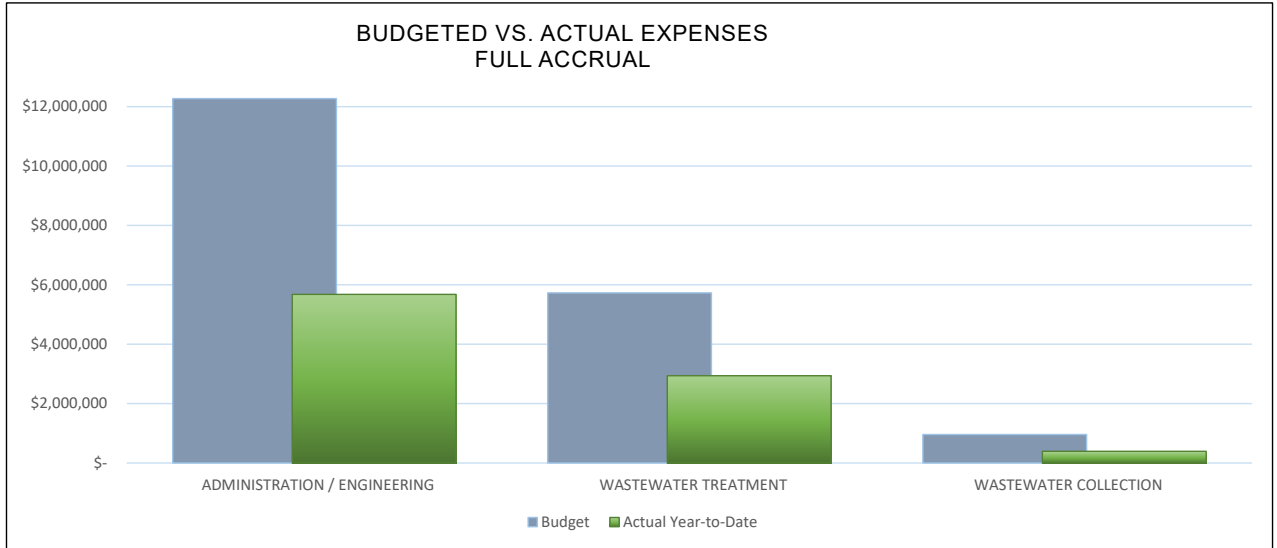
FY	*JAN	FEB	MAR	APR	MAY	JUNE
FY22	956,685	-	-	-	-	-
FY21	937,927	625,918	629,359	873,036	1,132,429	1,027,833
FY20	606,941	567,523	657,476	558,450	991,948	1,288,540
FY19	801,873	639,863	666,901	678,537	1,036,551	1,116,114

*Estimated

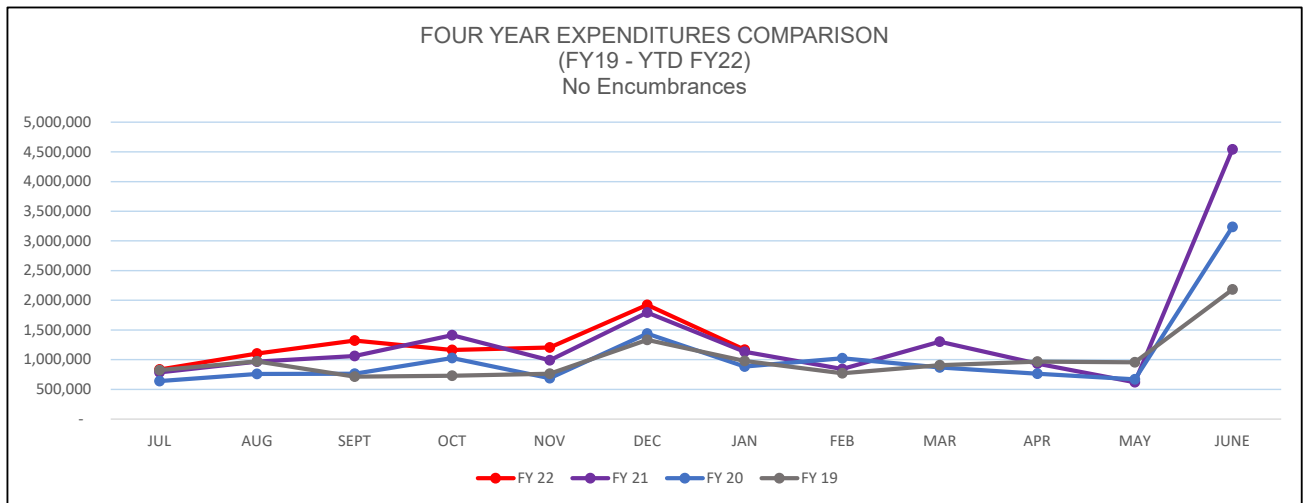
SEWER FUND EXPENSES

MONTH ENDING January 31, 2022

58.3% of Fiscal Year



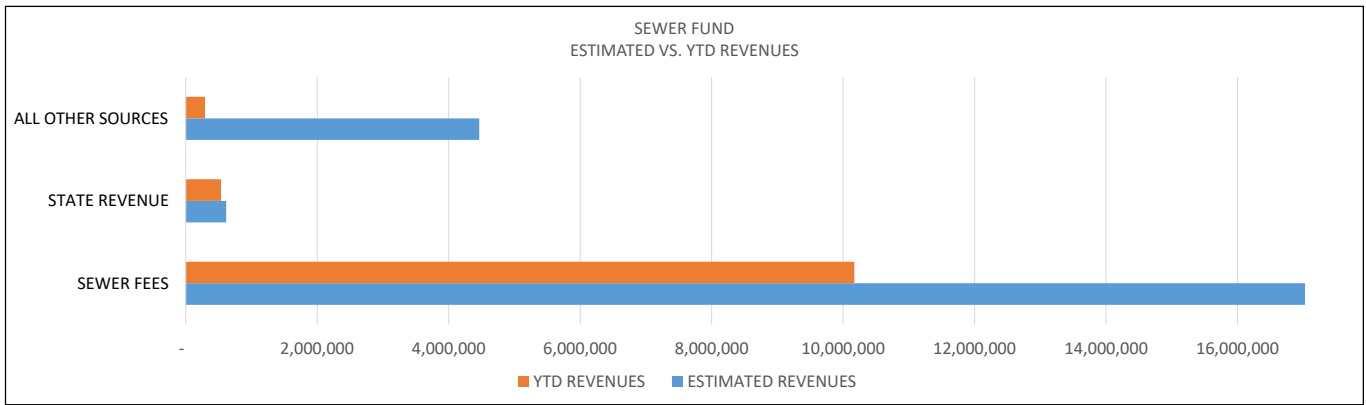
SEWER FUND FULL ACCRUAL	APPROPRIATION	PERIOD	ENCUMBRANCES	ACTUAL + ENC	YEAR-TO-DATE	%	
		ENDING		TOTAL	BALANCE		ENC/EXPENDED
		January 31, 2022					
ADMINISTRATION / ENGINEERING	12,272,589	732,685	144,886	5,678,694	6,593,895	46.3%	
WASTEWATER TREATMENT	5,728,681	357,882	264,670	2,938,993	2,789,688	51.3%	
WASTEWATER COLLECTION	956,229	50,156	63,626	394,284	561,945	41.2%	
TRANSFER TO STORMWATER	311,993	25,999	-	181,996	129,997	58.3%	
TOTAL	19,269,492	1,166,723	473,183	9,193,967	10,075,525	47.71%	



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY 22	834,494	1,105,050	1,321,002	1,164,501	1,205,444	1,923,571
FY 21	785,364	968,571	1,060,848	1,411,310	991,535	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

FISCAL YEAR	JAN	FEB	MAR	APR	MAY	JUN
FY 22	1,166,723	-	-	-	-	-
FY 21	1,132,271	843,146	1,304,790	935,490	620,241	4,541,478
FY 20	885,513	1,022,676	871,311	764,822	670,804	3,236,162
FY 19	977,718	770,846	907,578	968,706	957,892	2,181,155

SEWER FUND REVENUES



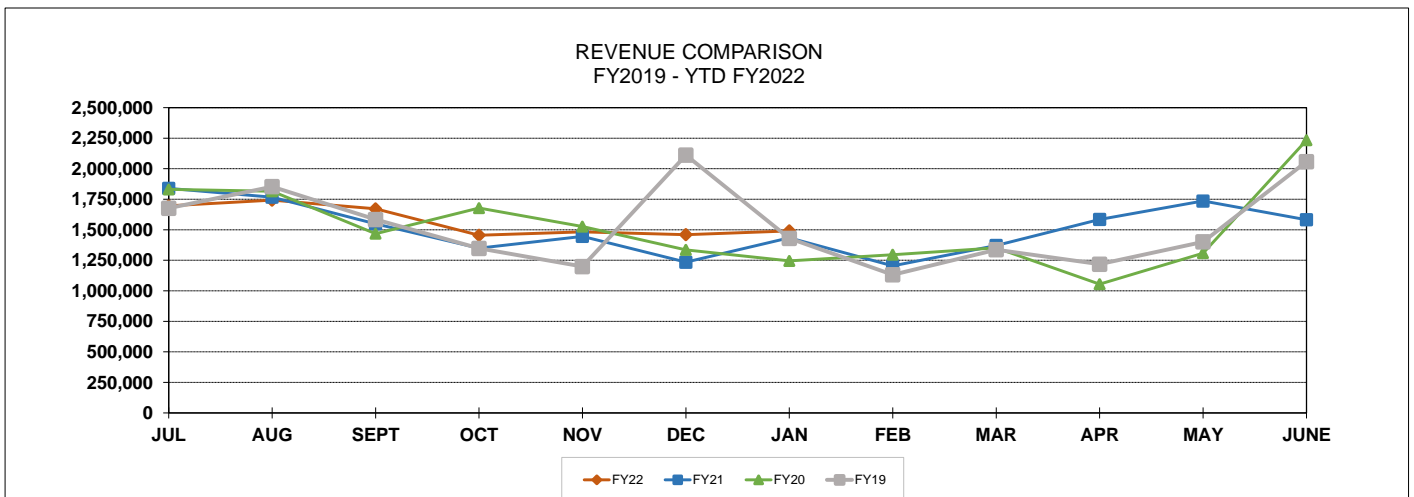
Sewer Fund Estimated and Year-to-Date Revenues				
	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
SEWER FEES	17,114,440	77.1%	10,169,955	59.4%
OTHER CHARGES	313,000	1.4%	140,632	44.9%
STATE REVENUE	615,161	2.8%	535,931	87.1%
OTHER FINANCING SOURCES	4,152,141	18.7%	151,859	3.7%
TOTAL	22,194,742	100.0%	10,998,377	49.6%

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



FY	JUL	AUG	SEPT	OCT	NOV	DEC
FY22	1,695,881	1,742,764	1,671,056	1,455,091	1,482,564	1,459,995
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

FY	*JAN	FEB	MAR	APR	MAY	JUNE
FY22	1,491,026	-	-	-	-	-
FY21	1,433,678	1,204,418	1,371,239	1,584,731	1,735,757	1,582,257
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

*Estimated

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

PARKING AND TRANSPORTATION FUND

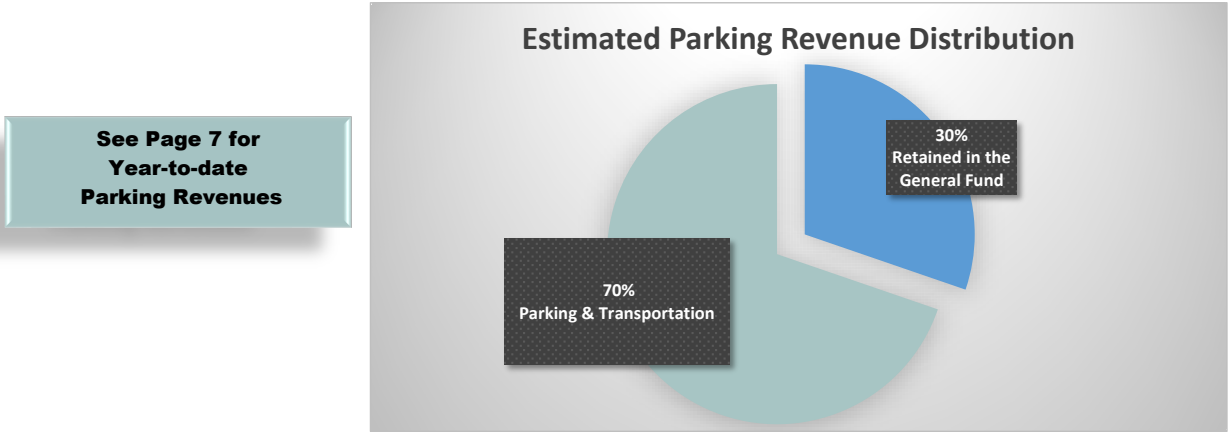
MONTH ENDING January 31, 2022

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.

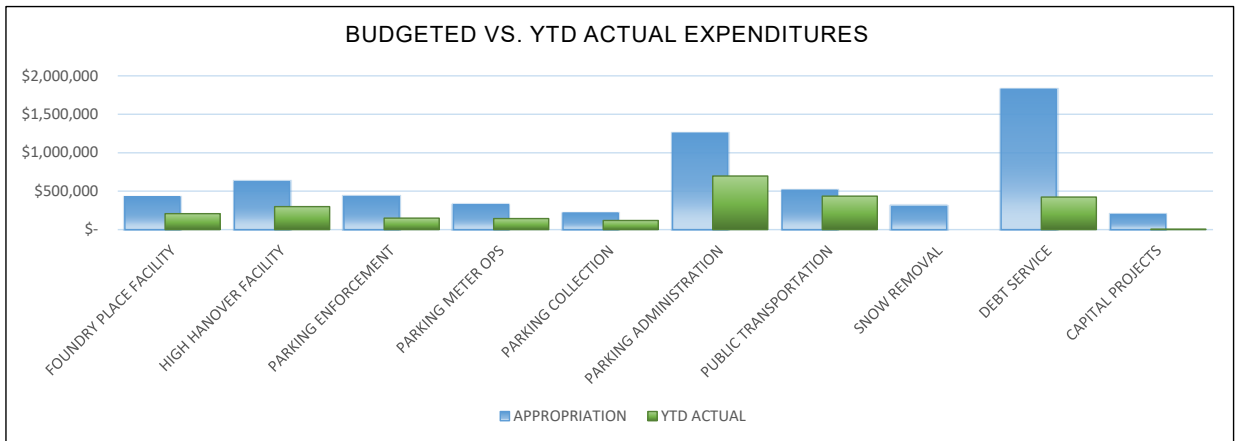
REVENUES

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 FY22 to be \$ 7.9 million.
 30% of Parking related revenues are retained in the General Fund which offsets property taxes.



EXPENDITURES



PARKING AND TRANSPORTATION	APPROPRIATION	PERIOD	ENCUMBRANCES	Actual + Enc	Year-To-Date	%
		ENDING		Total	Balance	Enc/Expended
		<i>January 31, 2022</i>				
FOUNDRY PLACE FACILITY	424,797	23,201	2,315	209,707	215,090	49.4%
HIGH HANOVER FACILITY	619,411	43,836	2,562	301,648	317,763	48.7%
PARKING ENFORCEMENT	428,618	22,058	41,695	191,102	237,516	44.6%
PARKING METER OPS	321,333	10,605	93,673	237,406	83,927	73.9%
PARKING COLLECTION	215,078	15,842	-	118,675	96,403	55.2%
PARKING ADMINISTRATION	1,252,581	84,944	8,298	705,321	547,260	56.3%
PUBLIC TRANSPORTATION	510,344	32,750	65,718	501,073	9,271	98.2%
PARKING ENGINEERING	169,413	5,653	-	-	169,413	0.0%
SNOW REMOVAL	300,000	-	-	-	300,000	0.0%
DEBT SERVICE	1,823,813	-	-	423,406	1,400,407	23.2%
CAPITAL PROJECTS	195,000	-	119,610	125,070	69,930	0.0%
CONTINGENCY	197,000	2,083	-	65,226	131,774	33.1%
TOTAL	6,457,388	240,972	333,870	2,878,635	3,578,753	44.6%