



Monthly Financial
Summary Report
Month Ending March 31, 2022
75% 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:
 - 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 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%
	<u>\$ 125,525,033</u>	<u>100%</u>

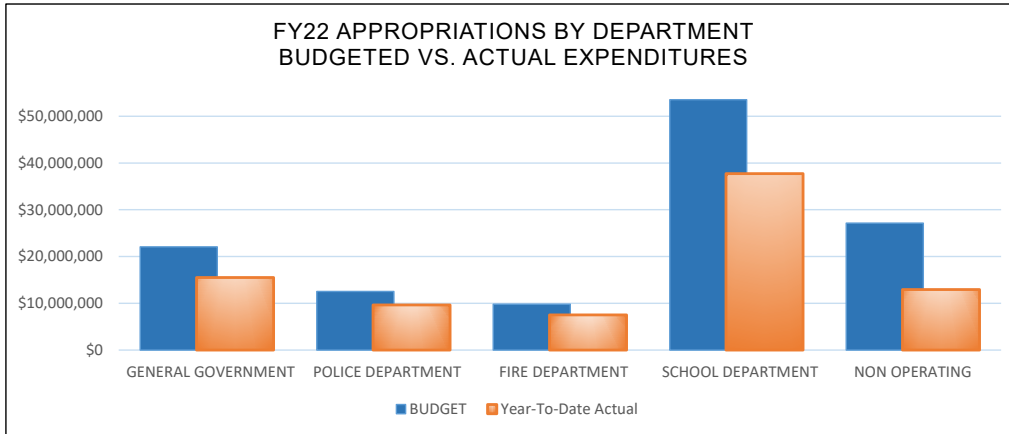
Two Supplemental Appropriations After Budget Adoption:
 1) \$116,000 Community Campus Operations
 2) \$2,200,000 Skateboard Park

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%
	<u>\$125,525,033</u>	<u>100%</u>

GENERAL FUND EXPENDITURES - Budget vs. YTD Actual

MONTH ENDING March 31, 2022
75% of Fiscal Year



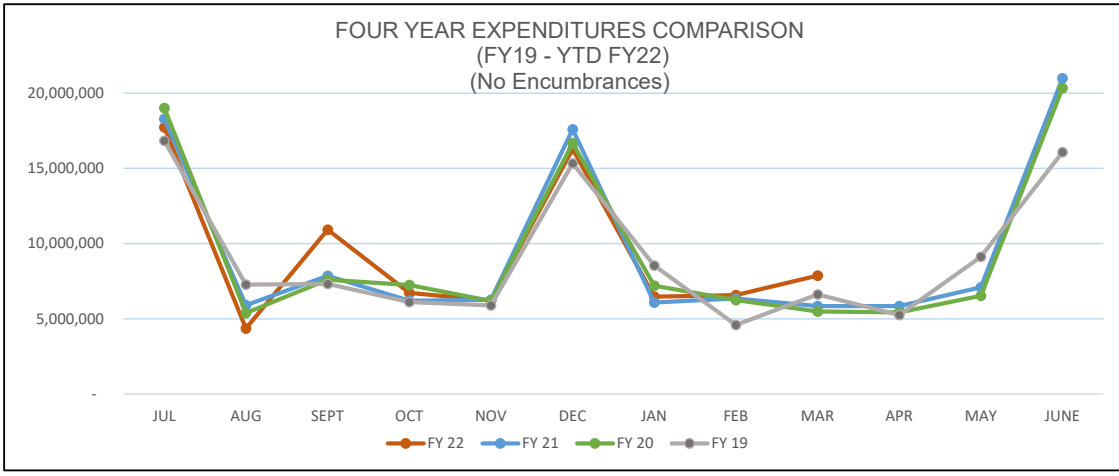
APPROPRIATION	PERIOD ENDING March 31, 2022	ENCUMBRANCES	Actual + Enc Total	Year-To-Date Balance	% Enc/Expended
OPERATING					
GENERAL GOVERNMENT	22,079,756	1,604,335	284,142	15,515,975	70%
POLICE DEPARTMENT	12,553,495	764,447	22,625	9,650,399	77%
FIRE DEPARTMENT	9,816,421	660,933	24,671	7,519,368	77%
SCHOOL DEPARTMENT	53,551,766	4,695,652	-	37,732,137	70%
COLLECTIVE BARGAINING	23,629	-	-	23,629	-
INDOOR POOL/PRESCOTT PARK	327,486	14,791	-	283,115	86%
TOTAL OPERATING	98,352,553	7,740,158	331,437	70,700,993	72%
NON OPERATING					
DEBT SERVICE	13,797,890	33,000	-	5,220,846	38%
COUNTY TAX	5,813,878	-	-	5,677,887	98%
CAPITAL OUTLAY	1,080,000	-	14,853	15,044	1%
OTHER NON-OPERATING	6,480,712	102,737	22,855	2,028,396	31%
TOTAL NON OPERATING	27,172,480	135,737	37,707	12,942,173	48%
TOTAL	125,525,033	7,875,895	369,145	83,643,166	67%

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	16,285,946
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	6,472,582	6,577,697	7,875,895	-	-	-
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 March 31, 2022

75% of Fiscal Year

	APPROPRIATION	PERIOD EXPENDITURE	ENCUMBRANCES	YEAR TO DATE EXPENDITURES (WITH ENCUMBRANCES)	BALANCE	%
GENERAL GOVERNMENT						
SALARIES	9,010,074	671,626	-	6,165,490	2,844,584	68%
PART TIME SALARIES	984,075	53,167	-	599,972	384,103	61%
OVERTIME	352,000	42,617	-	282,673	69,327	80%
LONGEVITY	65,627	130	-	64,326	1,301	98%
* LEAVE AT TERMINATION	350,000	-	-	350,000	-	100%
* HEALTH STABILIZATION FUND	2,096,570	-	-	2,096,570	-	100%
HEALTH PREMIUM STIPEND	25,000	6,424	-	18,780	6,220	75%
RETIREMENT	1,324,734	102,835	-	913,147	411,587	69%
OTHER BENEFITS	1,215,985	71,273	-	848,624	367,361	70%
OTHER OPERATING	6,655,691	656,262	284,142	4,176,394	2,479,297	63%
TOTAL GENERAL GOVERNMENT	22,079,756	1,604,335	284,142	15,515,975	6,563,781	70%
*Annualized Expenditures	(2,446,570)	-	-	(2,446,570)	-	-
Net total	19,633,186	1,604,335	284,142	13,069,405	6,563,781	67%
POLICE DEPARTMENT						
SALARIES	6,093,123	437,451	-	4,243,302	1,849,821	70%
PART TIME SALARIES	150,736	5,578	-	76,042	74,694	50%
OVERTIME	615,876	75,304	-	720,575	(104,699)	117%
HOLIDAY	201,334	-	-	169,871	31,463	84%
LONGEVITY	41,126	-	-	36,027	5,099	88%
STIPENDS	88,601	1,152	-	46,365	42,236	52%
SPECIAL DETAIL	72,609	1,538	-	39,672	32,937	55%
* LEAVE AT TERMINATION	180,203	-	-	180,203	-	100%
* HEALTH INSURANCE	1,654,004	-	-	1,654,004	-	100%
HEALTH PREMIUM STIPEND	12,000	2,953	-	7,027	4,973	59%
RETIREMENT	2,126,317	149,479	-	1,545,417	580,900	73%
OTHER BENEFITS	482,984	25,762	-	367,409	115,575	76%
OTHER OPERATING	834,582	65,230	22,625	564,486	270,096	68%
POLICE DEPARTMENT TOTAL	12,553,495	764,447	22,625	9,650,399	2,903,096	77%
*Annualized Expenditures	(1,834,207)	-	-	(1,834,207)	-	-
Net total	10,719,288	764,447	22,625	7,816,192	2,903,096	73%
FIRE DEPARTMENT						
SALARIES	4,201,630	307,019	-	2,887,701	1,313,929	69%
PART TIME SALARIES	53,019	1,581	-	20,058	32,961	38%
OVERTIME	709,500	95,792	-	720,412	(10,912)	102%
HOLIDAY	158,570	-	-	126,971	31,599	80%
LONGEVITY	32,577	-	-	29,711	2,866	91%
CERTIFICATION STIPENDS	348,704	23,771	-	227,464	121,240	65%
* LEAVE AT TERMINATION	170,084	-	-	170,084	-	100%
* HEALTH INSURANCE	1,086,917	-	-	1,086,917	-	100%
HEALTH PREMIUM STIPEND	100,924	20,404	-	65,747	35,177	65%
RETIREMENT	1,792,086	139,573	-	1,305,982	486,104	73%
OTHER BENEFITS	543,825	13,444	-	485,930	57,895	89%
OTHER OPERATING	618,585	59,348	24,671	392,390	226,195	63%
FIRE DEPARTMENT TOTAL	9,816,421	660,933	24,671	7,519,368	2,297,053	77%
*Annualized Expenditures	(1,257,001)	-	-	(1,257,001)	-	-
Net total	8,559,420	660,933	24,671	6,262,367	2,297,053	73%
SCHOOL						
SALARIES	28,477,139	3,255,704	-	18,382,014	10,095,125	65%
* LEAVE AT TERMINATION	300,000	-	-	300,000	-	100%
* HEALTH INSURANCE	8,173,354	-	-	8,173,355	(1)	100%
RETIREMENT	5,496,433	602,967	-	3,437,382	2,059,051	63%
WORKERS COMPENSATION	133,444	-	-	133,444	-	100%
OTHER BENEFITS	3,257,562	320,851	-	2,126,198	1,131,364	65%
OTHER OPERATING	7,713,834	516,130	-	5,179,744	2,534,090	67%
SCHOOL DEPARTMENT TOTAL	53,551,766	4,695,652	-	37,732,137	15,819,629	70%
*Annualized Expenditures	(8,473,354)	-	-	(8,473,354)	-	-
Net total	45,078,412	4,695,652	-	29,258,783	15,819,629	65%
NON-OPERATING						
DEBT SERVICE	13,797,890	33,000	-	5,220,846	8,577,044	38%
COUNTY TAX	5,813,878	-	-	5,677,887	135,991	98%
CAPITAL OUTLAY	1,080,000	-	14,853	15,044	1,064,956	1%
OTHER NON-OPERATING	6,480,712	102,737	22,855	2,028,396	4,452,316	31%
TOTAL NON-OPERATING	27,172,480	135,737	37,707	12,942,173	14,230,307	48%
COLLECTIVE BARGAINING CONTINGENCY	23,629	-	-	-	23,629	-
TRANSFER TO INDOOR POOL	150,000	-	-	150,000	-	-
TRANSFER TO PRESCOTT PARK	177,486	14,791	-	133,115	44,372	-
TOTAL GENERAL FUND	125,525,033	7,875,895	369,145	83,643,166	41,881,867	67%

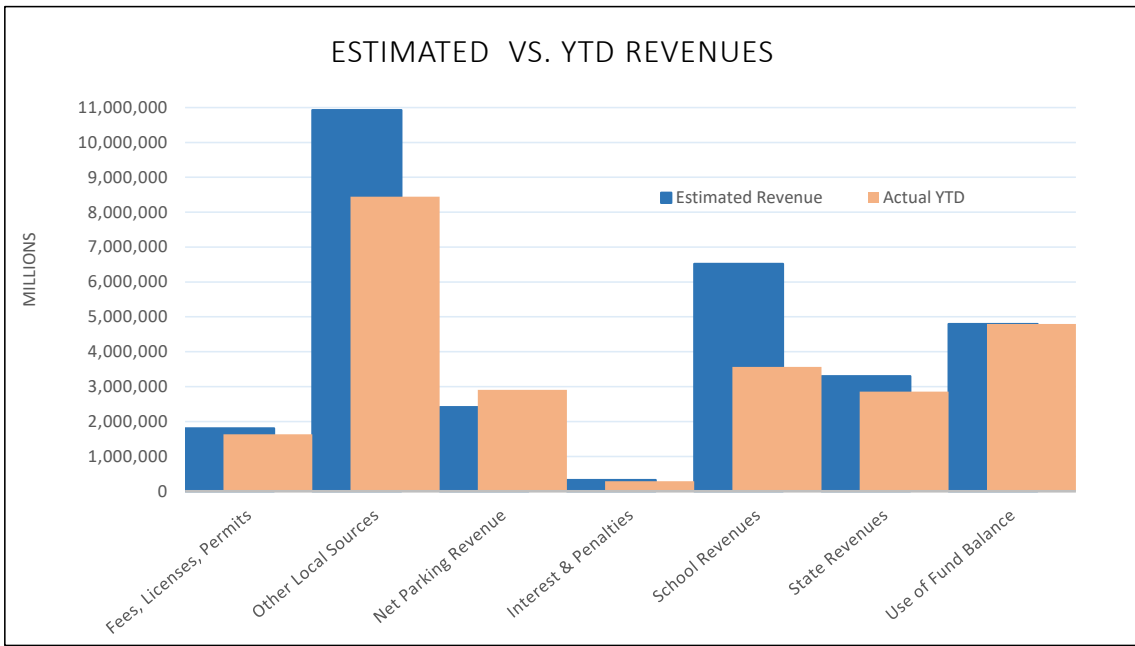
Annualized Expenditures: Transfers to Leave at Termination, and Health Insurance Stabilization Funds.

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.

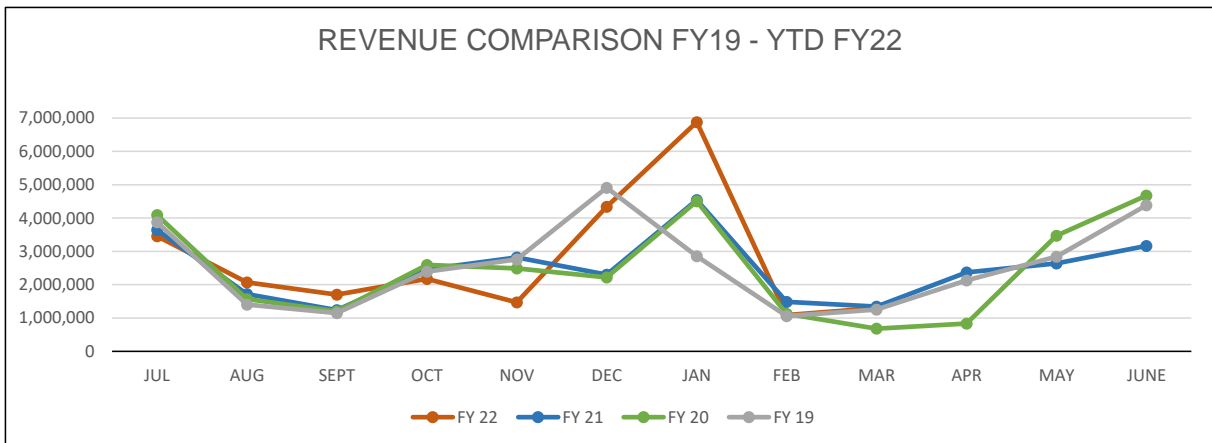
Other Non-Operating: Rolling Stock, IT upgrade and equipment replacement, contingency, overlay, etc.

GENERAL FUND REVENUES



REVENUES LESS PROPERTY TAX				
	ESTIMATED REVENUES	% OF TOTAL	YTD Received	%
Fees, Licenses, Permits	1,807,600	6%	1,632,236	90%
Other Local Sources	10,927,060	36%	8,447,000	77%
Net Parking Revenue	2,412,305	8%	2,908,887	121%
Interest & Penalties	320,549	1%	284,916	89%
School Revenues	6,523,880	22%	3,561,907	55%
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%	\$ 24,491,132	81%

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	6,880,265	1,088,571	1,298,350	-	-	-
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 MARCH 31, 2022 - 75% 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	240	13,438	112%
OTHER LICENSES	12,000	2,195	5,210	43%
PLANNING BOARD/BOA/SITE REVIEW	160,000	19,031	148,976	93%
BLD PERMITS-PORTS	840,000	76,713	472,777	56%
BLD PERMITS-PEASE	55,000	2,430	179,740	327%
BLD PERMITS-FIRE	105,000	15,287	75,682	72%
ELEC PERMITS-PORT	105,000	21,624	123,678	118%
ELEC PERMITS-PEASE	15,000	3,470	8,650	58%
PLUM PERMITS-PORT	154,000	20,750	179,374	116%
PLUM PERMITS-PEASE	20,000	2,040	9,460	47%
SIGN PERMITS	6,000	220	3,060	51%
POLICE ALARMS	30,000	9,575	30,275	101%
BURNING PERMITS	1,500	0	0	0%
EXCAVATION PERMITS	50,000	4,500	73,100	146%
FLAGGING PERMIT	9,000	575	7,700	86%
SOLID WASTE	55,000	3,981	65,023	118%
BLASTING PERMIT	100	0	0	0%
NEW DRIVEWAY PERMIT	3,000	50	250	8%
OUTDOOR POOL	10,000	0	11,245	112%
RECREATION DEPARTMENT	90,000	21,085	123,200	137%
BOAT RAMP FEES	10,000	0	11,908	119%
RECREATION RENTALS	0	450	3,895	0%
HEALTH FOOD PERMITS	65,000	400	85,596	132%
TOTAL LOCAL FEES, LICENSES AND PERMITS	1,807,600	204,617	1,632,236	90%
OTHER LOCAL SOURCES				
TIMBER TAX	500	0	0	0%
PAYMENTS IN LIEU OF TAXES	190,000	0	234,067	123%
MUNICIPAL AGENT FEES	72,000	7,092	56,049	78%
MOTOR VEHICLE FEES	4,900,000	438,608	3,706,238	76%
TITLE APPLICATIONS	9,000	820	6,902	77%
BOAT REGISTRATION	10,000	1,016	7,244	72%
PDA AIRPORT DISTRICT	2,680,000	(311)	1,412,939	53%
WATER/SEWER OVERHEAD	1,418,368	118,197	1,063,776	75%
SALE - MUNICIPAL PROP	5,000	0	53,183	1064%
MISC REVENUE	70,000	8,722	392,152	560% *
DOG LICENSES	17,000	5,918	11,587	68%
MARRIAGE LICENSES	2,200	70	1,386	63%
CERTIFICATES-BIRTH	27,000	3,245	22,426	83%
RENTAL OF CITY PROPERTY	70,000	10,114	95,242	136%
RENTAL OF CITY HALL COM	20,692	1,702	15,436	75%
CABLE FRANCHISE FEE	360,000	0	360,000	100%
POLICE HAND GUN PERMITS	300	30	220	73%
POLICE OUTSIDE DETAIL	160,000	13,746	304,355	190%
AMBULANCE FEES	900,000	61,453	629,943	70%
WELFARE DEPT REIMBURSEMENT	15,000	0	73,856	492%
TOTAL OTHER LOCAL SOURCES	10,927,060	670,422	8,447,000	77%

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
PARKING REVENUES				
PARKING METER FEE	2,783,750	316,595	2,741,373	98%
METER SPACE RENTAL	150,000	50,470	207,360	138%
PARKING METER -IN DASH	50,000	(45)	21,680	43%
CHARGING STATION	5,500	1,341	7,677	140%
HANOVER TRANSIENT	2,456,500	170,040	1,895,890	77%
HANOVER PASSES	1,377,900	127,131	971,313	70%
FOUNDRY PL TRANSIENT	207,650	24,185	237,827	115%
FOUNDRY PL PASSES	333,600	49,390	286,954	86%
PASS REINSTATEMENT	500	60	1,046	209%
FOUNDRY PL PASS REINSTATEMENT	500	510	1,445	289%
PARKING VIOLATIONS	600,000	97,125	702,505	117%
BOOT REMOVAL FEE	5,000	450	2,764	55%
TOTAL PARKING REVENUES	7,970,900	837,251	7,077,834	89%
TRANSFER TO PARKING FUND	(5,558,595)	(463,216)	(4,168,946)	75%
NET PARKING REVENUES FOR GENERAL FUND	2,412,305	374,035	2,908,887	121%
INTEREST & PENALTIES				
INTEREST ON TAXES	170,549	6,069	147,117	86%
INTEREST ON INVESTMENT	150,000	20,678	137,799	92%
TOTAL INTEREST & PENALTIES	320,549	26,747	284,916	89%
SCHOOL REVENUES				
TUITION	6,510,880	15,789	3,305,118	51%
OTHER SOURCES	13,000	6,740	256,789	1975%*
TOTAL SCHOOL REVENUES	6,523,880	22,529	3,561,907	55%
STATE REVENUES				
ROOMS AND MEALS TAX	1,125,000	0	1,639,197	146%
HIGHWAY BLOCK GRANT	416,000	0	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	0	2,860,185	87%
USE OF FUND BALANCE				
USE OF FUND BALANCE	2,796,000	0	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	0	4,796,000	100%
TOTAL GENERAL FUND REVENUE	125,525,033	1,298,350	119,710,968	95%

* 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

Full Accrual Budget	\$ 9,941,953
Cash Requirements	\$ 10,377,764

Sewer Fund

Full Accrual Budget	\$ 19,269,492
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

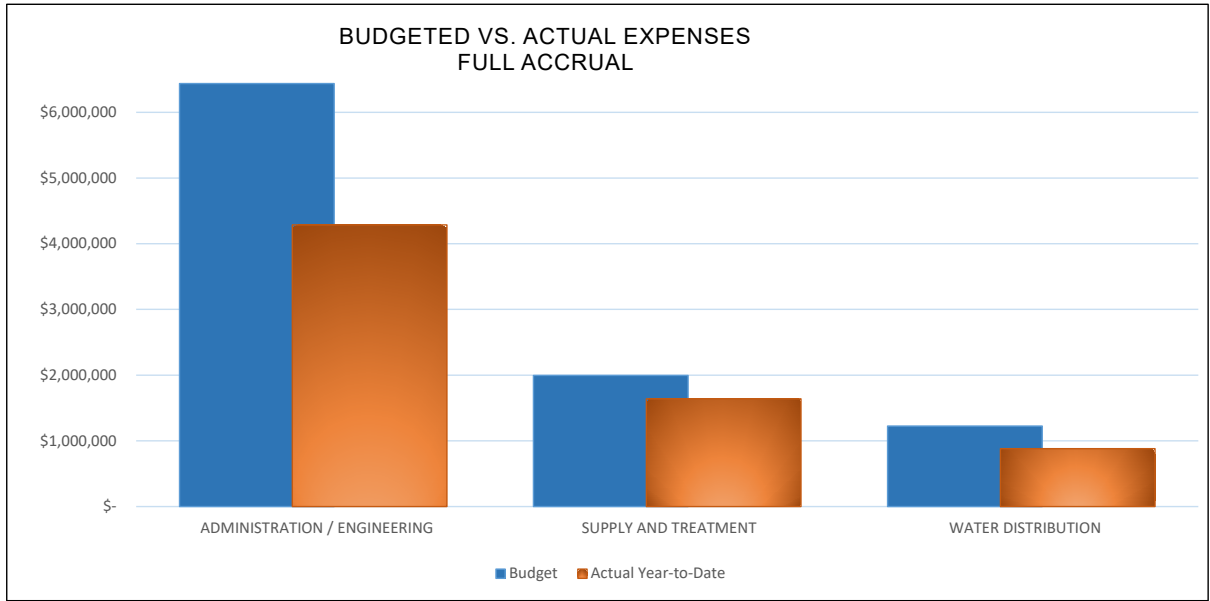
Water Meter Charge	
Meter charges are based on meter size	
<u>Meter Size</u>	<u>Monthly Rate</u>
5/8"	\$4.95
3/4"	\$4.95
1"	\$8.27
1 1/2"	\$14.25
2"	\$22.91
3"	\$36.26
4"	\$68.74
6"	\$120.27
8"	\$168.01
10"	\$252.02

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

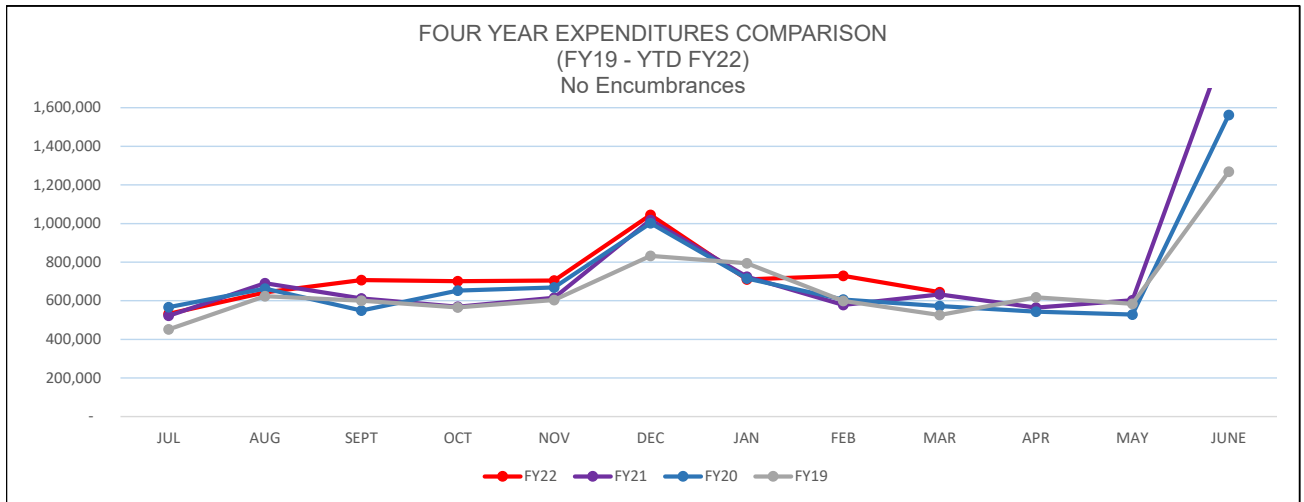
WATER FUND YTD EXPENSES

MONTH ENDING March 31, 2022

75% of Fiscal Year



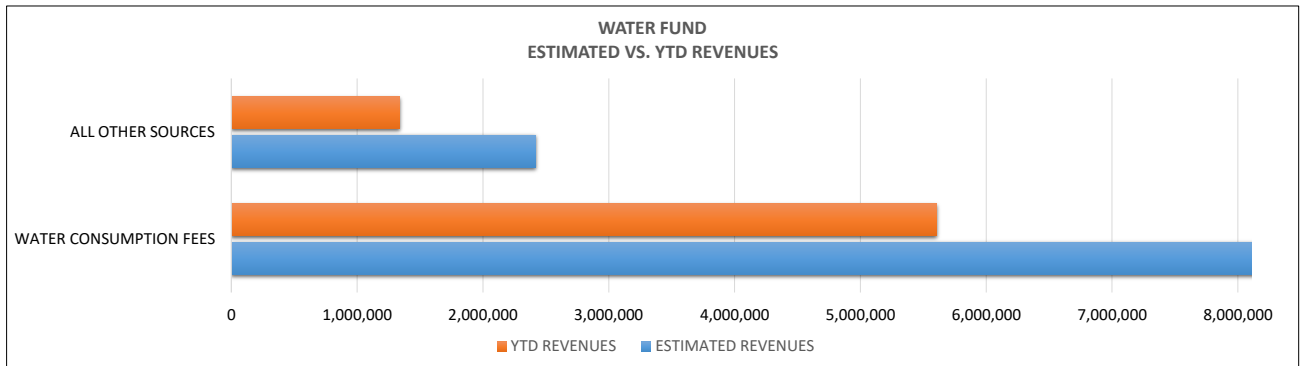
WATER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
		March 31, 2022				
ADMINISTRATION / ENGINEERING	6,437,457	385,164	25,217	4,286,831	2,150,626	66.6%
SUPPLY AND TREATMENT	1,995,742	161,292	390,346	1,639,669	356,073	82.2%
WATER DISTRIBUTION	1,226,927	76,978	124,534	881,128	345,799	71.8%
AIR FORCE OPERATIONS	281,827	20,721	7,376	146,226	135,601	51.9%
TOTAL	9,941,953	644,155	547,471	6,953,854	2,988,099	69.9%



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY22	532,364	642,993	707,475	701,567	704,359	1,044,660
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	729,304	644,155	-	-	-
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



	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
WATER CONSUMPTION FEES	8,332,074	75.5%	5,606,786	67.3%
OTHER CHARGES	2,130,253	19.3%	1,237,584	58.1%
OTHER FINANCING SOURCES	287,221	2.6%	99,396	34.6%
AIR FORCE OPERATIONS	281,827	2.6%	112,581	39.9%
CAPITAL CONTRIBUTIONS	0	0.0%	40,591	0.0%
TOTAL	\$ 11,031,375	100.0%	\$ 7,096,938	64.3%

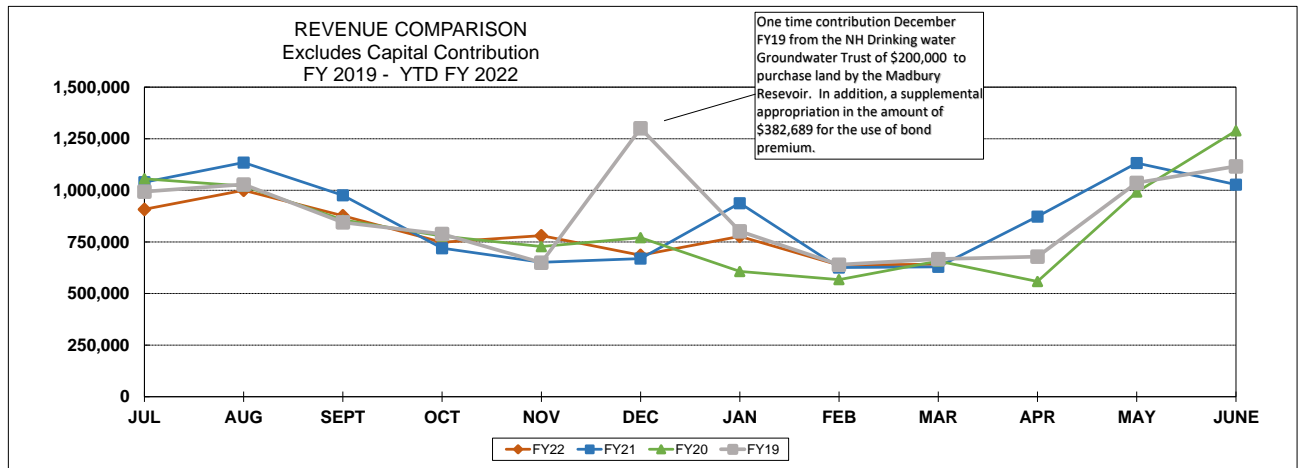
Water Consumption Fees : Revenues based on water consumption

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



FY19	1,771,085
FY20	6,724,550
FY21	4,509,394
FY22YTD	40,591
Total to date	\$13,045,620

FY20 YTD	\$52,000
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FY	JUL	AUG	SEPT	OCT	NOV	DEC
FY22	908,170	1,000,215	876,810	748,344	780,507	685,424
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

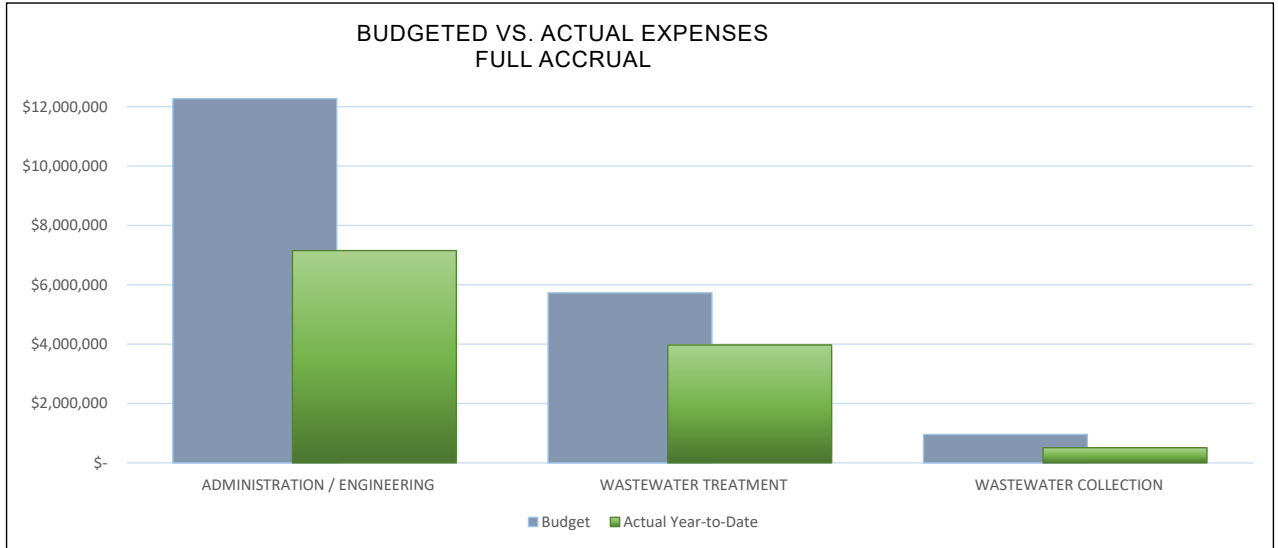
FY	JAN	FEB	*MAR	APR	MAY	JUNE
FY22	777,293	637,638	641,946	-	-	-
FY21	937,927	625,918	629,359	873,036	1,132,429	1,027,833
FY20	606,941	567,523	657,476	558,450	991,948	1,288,540
FY19	801,873	639,863	666,901	678,537	1,036,551	1,116,114

*Estimated

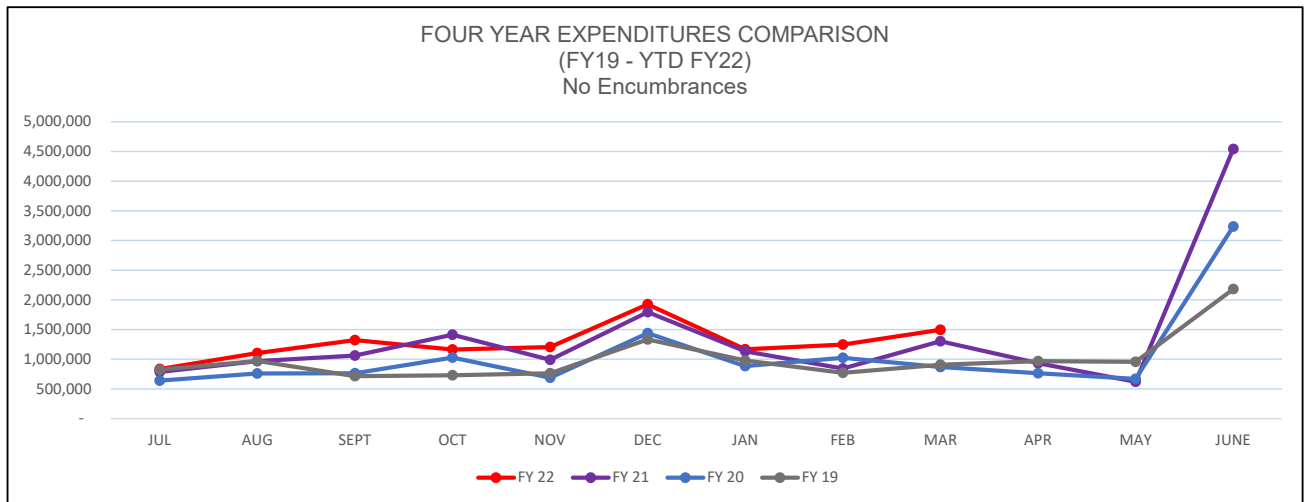
SEWER FUND EXPENSES

MONTH ENDING March 31, 2022

75% of Fiscal Year



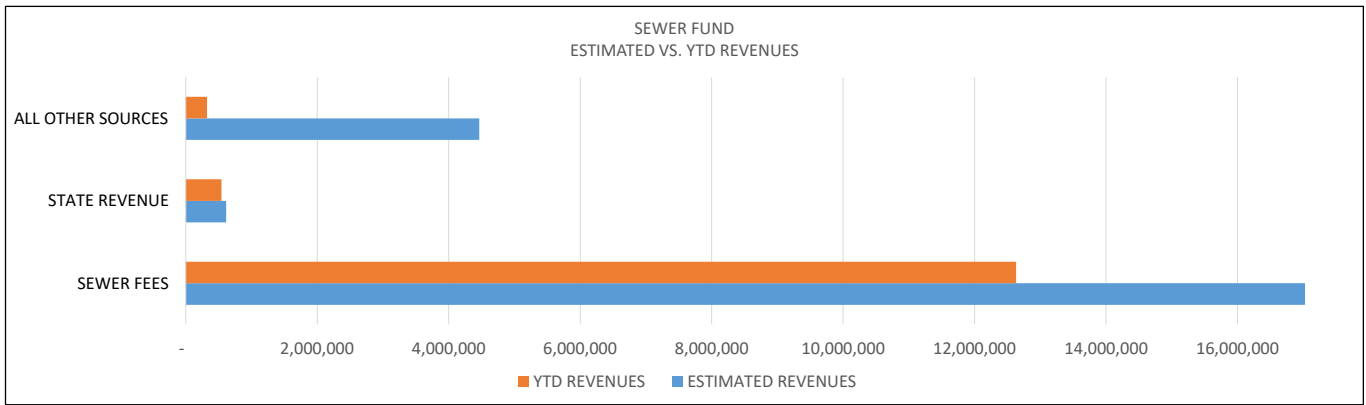
SEWER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING	ENCUMBRANCES	ACTUAL + ENC	YEAR-TO-DATE	%
		March 31, 2022		TOTAL	BALANCE	ENC/EXPENDED
ADMINISTRATION / ENGINEERING	12,272,589	839,246	121,625	7,153,862	5,118,727	58.3%
WASTEWATER TREATMENT	5,728,681	577,321	211,587	3,973,194	1,755,487	69.4%
WASTEWATER COLLECTION	956,229	53,707	73,010	512,480	443,749	53.6%
TRANSFER TO STORMWATER	311,993	25,999	-	233,995	77,998	75.0%
TOTAL	19,269,492	1,496,274	406,223	11,873,530	7,395,962	61.62%



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY 22	834,494	1,105,050	1,321,002	1,164,501	1,205,444	1,924,996
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	1,248,825	1,496,274	-	-	-
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



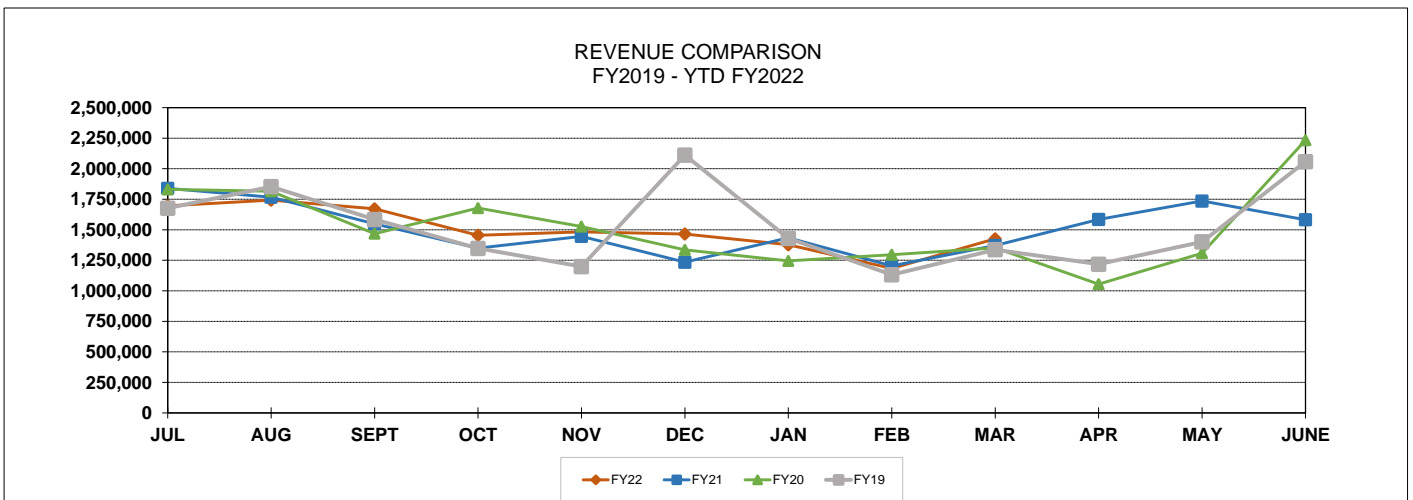
Sewer Fund Estimated and Year-to-Date Revenues				
	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
SEWER FEES	17,114,440	77.1%	12,632,912	73.8%
OTHER CHARGES	313,000	1.4%	142,835	45.6%
STATE REVENUE	615,161	2.8%	543,177	88.3%
OTHER FINANCING SOURCES	4,152,141	18.7%	180,550	4.3%
TOTAL	22,194,742	100.0%	13,499,475	60.8%

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



FY	JUL	AUG	SEPT	OCT	NOV	DEC
FY22	1,695,881	1,742,764	1,671,056	1,455,091	1,482,564	1,465,042
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	1,377,417	1,183,571	1,426,088	-	-	-
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 March 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

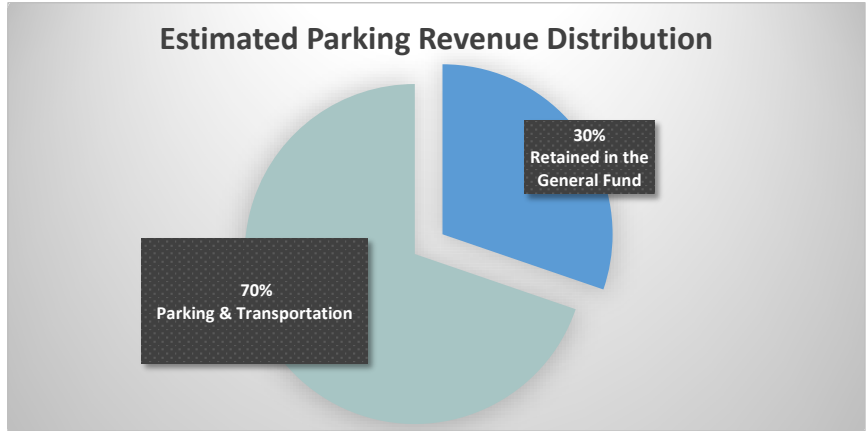
Parking Revenues in excess of Parking and Transportation operations are reported in the General Fund.

The pie graph below displays the distribution of revenues between the General and Parking & Transportation Funds.

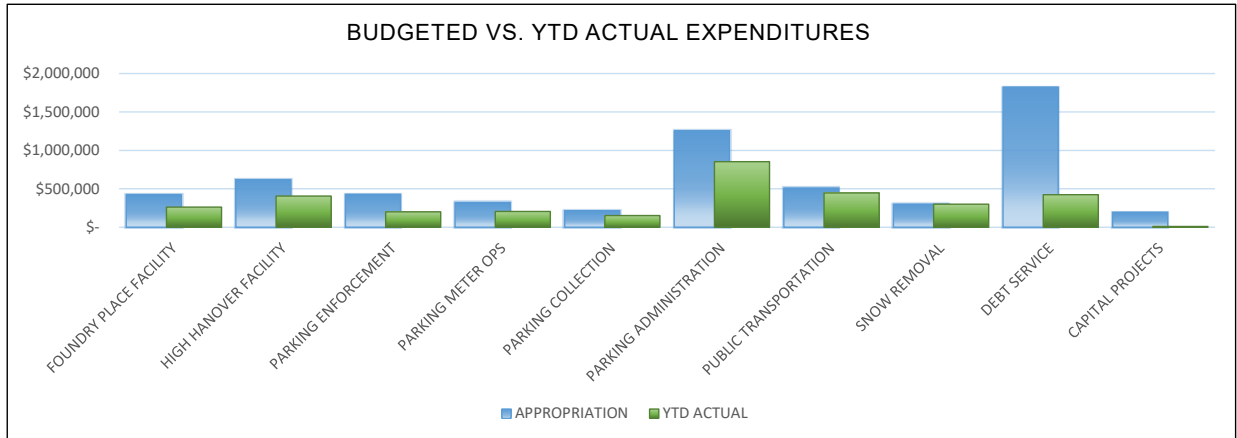
Estimated Revenues from Parking related fees are estimated for FY22 to be \$ 7.9 million.

30% of Parking related revenues are retained in the General Fund which offsets property taxes.

**See Page 7 for
Year-to-date
Parking Revenues**



EXPENDITURES



PARKING AND TRANSPORTATION	APPROPRIATION	PERIOD	ENCUMBRANCES	Actual + Enc	Year-To-Date	%
		ENDING		Total	Balance	Enc/Expended
		<i>March 31, 2022</i>				
FOUNDRY PLACE FACILITY	424,797	25,279	2,315	264,454	160,343	62.3%
HIGH HANOVER FACILITY	619,411	51,712	2,562	408,431	210,980	65.9%
PARKING ENFORCEMENT	428,618	26,054	36,753	237,089	191,529	55.3%
PARKING METER OPS	321,333	23,182	78,221	283,532	37,801	88.2%
PARKING COLLECTION	215,078	16,531	-	152,122	62,956	70.7%
PARKING ADMINISTRATION	1,252,581	75,299	6,500	859,595	392,986	68.6%
PUBLIC TRANSPORTATION	510,344	10,917	54,801	501,073	9,271	98.2%
PARKING ENGINEERING	169,413	19,093	-	-	169,413	0.0%
SNOW REMOVAL	300,000	-	-	300,000	-	100.0%
DEBT SERVICE	1,823,813	-	-	423,406	1,400,407	23.2%
CAPITAL PROJECTS	195,000	1,024	114,903	125,070	69,930	0.0%
CONTINGENCY	197,000	2,083	-	80,143	116,857	40.7%
TOTAL	6,457,388	251,174	296,056	3,634,914	2,822,474	56.3%