



Monthly Financial
Summary Report
Month Ending April 30, 2022
83.3% Fiscal Year

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Financial Documents

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

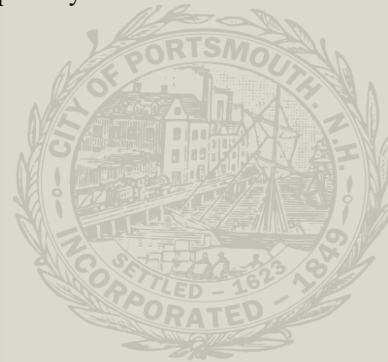
www.cityofportsmouth.com/Finance

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

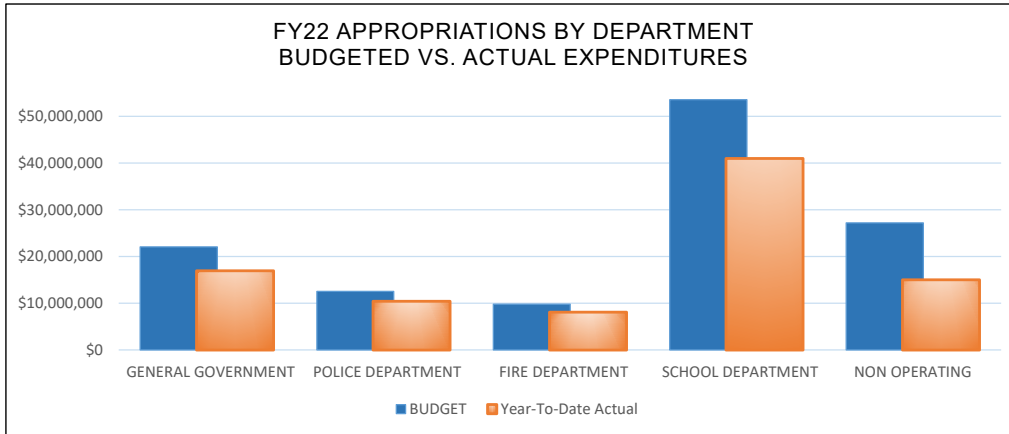
Three Supplemental Appropriations After Budget Adoption:
 1) \$116,000 Community Campus Operations
 2) \$2,200,000 Skateboard Park

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 April 30, 2022
83.3% of Fiscal Year



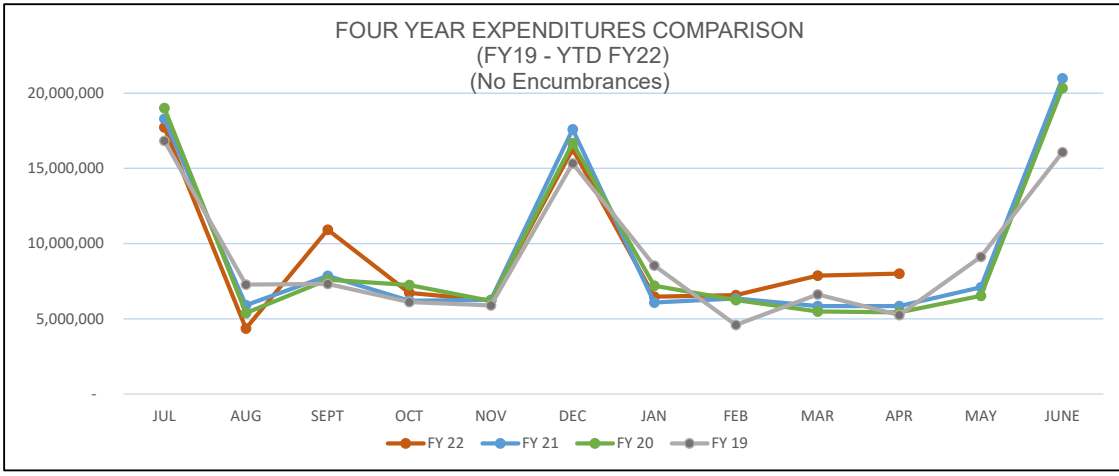
APPROPRIATION	PERIOD ENDING April 30, 2022	ENCUMBRANCES	Actual + Enc Total	Year-To-Date Balance	% Enc/Expended
OPERATING					
GENERAL GOVERNMENT	22,079,756	1,422,555	16,956,307	5,123,449	77%
POLICE DEPARTMENT	12,553,495	781,855	10,434,455	2,119,040	83%
FIRE DEPARTMENT	9,816,421	575,529	8,106,978	1,709,443	83%
SCHOOL DEPARTMENT	53,551,766	3,242,777	40,974,914	12,576,852	77%
COLLECTIVE BARGAINING	23,629	-	23,629	23,629	-
INDOOR POOL/PRESCOTT PARK	327,486	14,791	297,905	29,581	91%
TOTAL OPERATING	98,352,553	6,037,506	76,770,559	21,581,994	78%
NON OPERATING					
DEBT SERVICE	13,797,890	1,758,046	6,978,893	6,818,997	51%
COUNTY TAX	5,813,878	-	5,677,887	135,991	98%
CAPITAL OUTLAY	1,080,000	-	15,044	1,064,956	1%
OTHER NON-OPERATING	6,480,712	206,528	2,357,588	4,123,124	36%
TOTAL NON OPERATING	27,172,480	1,964,574	15,029,411	12,143,069	55%
TOTAL	125,525,033	8,002,080	91,799,970	33,725,063	73%

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	8,002,080	-	-
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

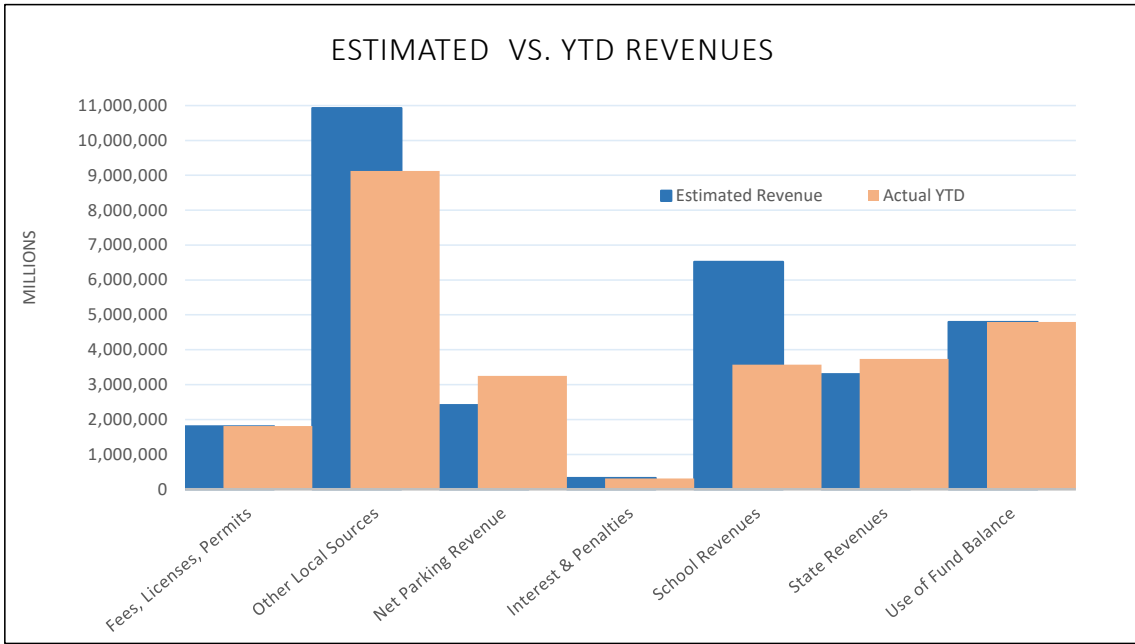
MONTH ENDING April 30, 2022

83.3% of Fiscal Year

	APPROPRIATION	PERIOD EXPENDITURE	ENCUMBRANCES	YEAR TO DATE EXPENDITURES (WITH ENCUMBRANCES)	BALANCE	%
GENERAL GOVERNMENT						
SALARIES	9,010,074	672,747	-	6,838,237	2,171,837	76%
PART TIME SALARIES	984,075	57,521	-	657,492	326,583	67%
OVERTIME	352,000	19,395	-	302,068	49,932	86%
LONGEVITY	65,627	130	-	64,456	1,171	98%
* LEAVE AT TERMINATION	350,000	-	-	350,000	-	100%
* HEALTH STABILIZATION FUND	2,096,570	-	-	2,096,570	-	100%
HEALTH PREMIUM STIPEND	25,000	-	-	18,780	6,220	75%
RETIREMENT	1,324,734	97,432	-	1,010,579	314,155	76%
OTHER BENEFITS	1,215,985	69,374	-	917,998	297,987	75%
OTHER OPERATING	6,655,691	505,956	301,920	4,700,127	1,955,564	71%
TOTAL GENERAL GOVERNMENT	22,079,756	1,422,555	301,920	16,956,307	5,123,449	77%
*Annualized Expenditures	(2,446,570)	-	-	(2,446,570)	-	-
Net total	19,633,186	1,422,555	301,920	14,509,737	5,123,449	74%
POLICE DEPARTMENT						
SALARIES	6,093,123	437,476	-	4,680,777	1,412,346	77%
PART TIME SALARIES	150,736	4,828	-	80,871	69,865	54%
OVERTIME	615,876	81,703	-	802,278	(186,402)	130%
HOLIDAY	201,334	8,212	-	178,084	23,250	88%
LONGEVITY	41,126	-	-	36,027	5,099	88%
STIPENDS	88,601	4,726	-	51,091	37,510	58%
SPECIAL DETAIL	72,609	1,538	-	41,210	31,399	57%
* LEAVE AT TERMINATION	180,203	9,942	-	190,145	(9,942)	106%
* HEALTH INSURANCE	1,654,004	-	-	1,654,004	-	100%
HEALTH PREMIUM STIPEND	12,000	-	-	7,027	4,973	59%
RETIREMENT	2,126,317	156,073	-	1,701,490	424,827	80%
OTHER BENEFITS	482,984	25,609	-	393,018	89,966	81%
OTHER OPERATING	834,582	51,747	24,826	618,435	216,147	74%
POLICE DEPARTMENT TOTAL	12,553,495	781,855	24,826	10,434,455	2,119,040	83%
*Annualized Expenditures	(1,834,207)	(9,942)	-	(1,834,207)	-	-
Net total	10,719,288	771,912	24,826	8,600,248	2,119,040	80%
FIRE DEPARTMENT						
SALARIES	4,201,630	302,605	-	3,190,307	1,011,323	76%
PART TIME SALARIES	53,019	1,396	-	21,454	31,565	40%
OVERTIME	709,500	64,529	-	784,941	(75,441)	111%
HOLIDAY	158,570	6,364	-	133,336	25,234	84%
LONGEVITY	32,577	-	-	29,711	2,866	91%
CERTIFICATION STIPENDS	348,704	23,612	-	251,076	97,628	72%
* LEAVE AT TERMINATION	170,084	-	-	170,084	-	100%
* HEALTH INSURANCE	1,086,917	-	-	1,086,917	-	100%
HEALTH PREMIUM STIPEND	100,924	-	-	65,747	35,177	65%
RETIREMENT	1,792,086	129,850	-	1,435,832	356,254	80%
OTHER BENEFITS	543,825	13,094	-	499,024	44,801	92%
OTHER OPERATING	618,585	34,078	36,752	438,549	180,036	71%
FIRE DEPARTMENT TOTAL	9,816,421	575,529	36,752	8,106,978	1,709,443	83%
*Annualized Expenditures	(1,257,001)	-	-	(1,257,001)	-	-
Net total	8,559,420	575,529	36,752	6,849,977	1,709,443	80%
SCHOOL						
SALARIES	28,477,139	2,191,092	-	20,573,106	7,904,033	72%
* LEAVE AT TERMINATION	300,000	-	-	300,000	-	100%
* HEALTH INSURANCE	8,173,354	-	-	8,173,355	(1)	100%
RETIREMENT	5,496,433	402,932	-	3,840,314	1,656,119	70%
WORKERS COMPENSATION	133,444	-	-	133,444	-	100%
OTHER BENEFITS	3,257,562	236,931	-	2,363,129	894,433	73%
OTHER OPERATING	7,713,834	411,822	-	5,591,566	2,122,268	72%
SCHOOL DEPARTMENT TOTAL	53,551,766	3,242,777	-	40,974,914	12,576,852	77%
*Annualized Expenditures	(8,473,354)	-	-	(8,473,354)	-	-
Net total	45,078,412	3,242,777	-	32,501,560	12,576,852	72%
NON-OPERATING						
DEBT SERVICE	13,797,890	1,758,046	-	6,978,893	6,818,997	51%
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	206,528	145,519	2,357,588	4,123,124	36%
TOTAL NON-OPERATING	27,172,480	1,964,574	160,371	15,029,411	12,143,069	55%
COLLECTIVE BARGAINING CONTINGENCY	23,629	-	-	-	23,629	-
TRANSFER TO INDOOR POOL	150,000	-	-	150,000	-	-
TRANSFER TO PRESCOTT PARK	177,486	14,791	-	147,905	29,581	-
TOTAL GENERAL FUND	125,525,033	8,002,080	523,869	91,799,970	33,725,063	73%

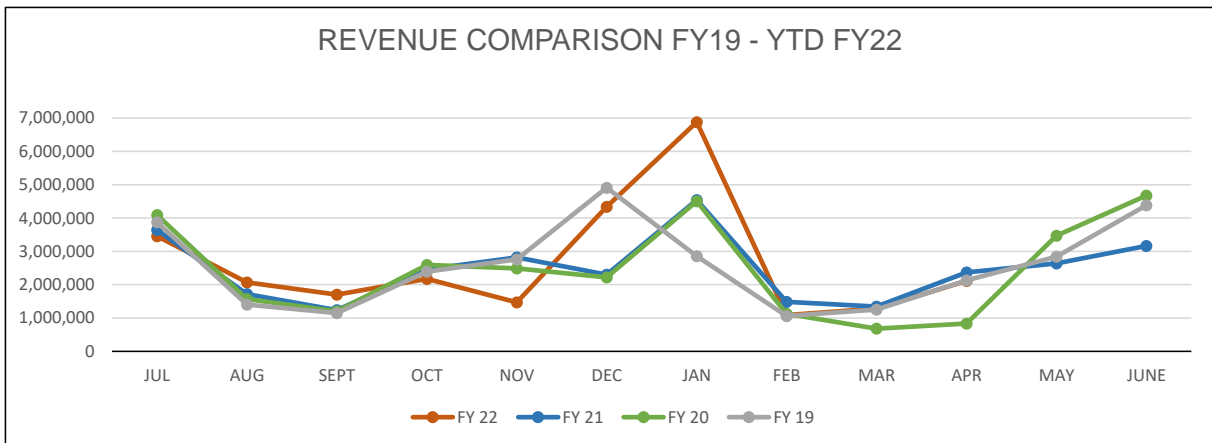
Annualized Expenditures: Transfers to Leave at Termination, and Health Insurance Stabilization Funds.
Other Benefits: Dental Ins, social security, medicare, life/disability, and contractual allowances.
Other Operating: Telephone, postage, office supplies, utilities, sand & salt, professional services, 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%	1,809,254	100%
Other Local Sources	10,927,060	36%	9,123,627	83%
Net Parking Revenue	2,412,305	8%	3,247,278	135%
Interest & Penalties	320,549	1%	307,223	96%
School Revenues	6,523,880	22%	3,571,059	55%
State Revenues	3,298,195	11%	3,738,783	113%
Use of Fund Balance	4,796,000	16%	4,796,000	100%
TOTAL REVENUES	\$ 30,085,589	100%	\$ 26,593,224	88%

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	1,283,909	2,116,533	-	-
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 APRIL 30, 2022 - 83.3% 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	171	13,609	113%
OTHER LICENSES	12,000	3,885	9,095	76%
PLANNING BOARD/BOA/SITE REVIEW	160,000	15,686	164,662	103%
BLD PERMITS-PORTS	840,000	45,592	518,369	62%
BLD PERMITS-PEASE	55,000	150	179,890	327%
BLD PERMITS-FIRE	105,000	11,312	86,993	83%
ELEC PERMITS-PORT	105,000	7,766	131,444	125%
ELEC PERMITS-PEASE	15,000	550	9,200	61%
PLUM PERMITS-PORT	154,000	18,225	197,599	128%
PLUM PERMITS-PEASE	20,000	41,670	51,130	256%
SIGN PERMITS	6,000	590	3,650	61%
POLICE ALARMS	30,000	0	30,275	101%
BURNING PERMITS	1,500	0	0	0%
EXCAVATION PERMITS	50,000	4,350	77,450	155%
FLAGGING PERMIT	9,000	925	8,625	96%
SOLID WASTE	55,000	7,371	72,395	132%
BLASTING PERMIT	100	0	0	0%
NEW DRIVEWAY PERMIT	3,000	50	300	10%
OUTDOOR POOL	10,000	0	11,245	112%
RECREATION DEPARTMENT	90,000	16,814	140,014	156%
BOAT RAMP FEES	10,000	0	11,908	119%
RECREATION RENTALS	0	450	4,345	0%
HEALTH FOOD PERMITS	65,000	1,460	87,056	134%
TOTAL LOCAL FEES, LICENSES AND PERMITS	1,807,600	177,017	1,809,254	100%
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	6,552	62,601	87%
MOTOR VEHICLE FEES	4,900,000	485,729	4,191,966	86%
TITLE APPLICATIONS	9,000	842	7,744	86%
BOAT REGISTRATION	10,000	2,038	9,283	93%
PDA AIRPORT DISTRICT	2,680,000	0	1,412,939	53%
WATER/SEWER OVERHEAD	1,418,368	118,197	1,181,973	83%
SALE - MUNICIPAL PROP	5,000	0	53,183	1064%
MISC REVENUE	70,000	22,809	411,941	588% *
DOG LICENSES	17,000	3,836	15,423	91%
MARRIAGE LICENSES	2,200	98	1,484	67%
CERTIFICATES-BIRTH	27,000	2,458	24,884	92%
RENTAL OF CITY PROPERTY	70,000	10,201	105,443	151%
RENTAL OF CITY HALL COM	20,692	1,702	17,138	83%
CABLE FRANCHISE FEE	360,000	0	360,000	100%
POLICE HAND GUN PERMITS	300	0	220	73%
POLICE OUTSIDE DETAIL	160,000	24,815	329,170	206%
AMBULANCE FEES	900,000	0	629,943	70%
WELFARE DEPT REIMBURSEMENT	15,000	370	74,225	495%
TOTAL OTHER LOCAL SOURCES	10,927,060	679,647	9,123,627	83%

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
PARKING REVENUES				
PARKING METER FEE	2,783,750	313,935	3,055,308	110%
METER SPACE RENTAL	150,000	19,755	227,115	151%
PARKING METER -IN DASH	50,000	0	21,680	43%
CHARGING STATION	5,500	941	8,618	157%
PARKING AREA SERVICE AGREEMENT	0	26,800	26,800	0%
HANOVER TRANSIENT	2,456,500	181,378	2,076,493	85%
HANOVER PASSES	1,377,900	105,317	1,076,630	78%
FOUNDRY PL TRANSIENT	207,650	24,625	262,421	126%
FOUNDRY PL PASSES	333,600	33,773	320,727	96%
PASS REINSTATEMENT	500	30	1,076	215%
FOUNDRY PL PASS REINSTATEMENT	500	135	1,580	316%
PARKING VIOLATIONS	600,000	94,074	796,579	133%
BOOT REMOVAL FEE	5,000	1,650	4,414	88%
TOTAL PARKING REVENUES	7,970,900	802,413	7,879,440	99%
TRANSFER TO PARKING FUND	(5,558,595)	(463,216)	(4,632,163)	83%
NET PARKING REVENUES FOR GENERAL FUND	2,412,305	339,197	3,247,278	135%
INTEREST & PENALTIES				
INTEREST ON TAXES	170,549	7,263	154,381	91%
INTEREST ON INVESTMENT	150,000	25,658	152,842	102%
TOTAL INTEREST & PENALTIES	320,549	32,921	307,223	96%
SCHOOL REVENUES				
TUITION	6,510,880	9,145	3,314,263	51%
OTHER SOURCES	13,000	8	256,797	1975% *
TOTAL SCHOOL REVENUES	6,523,880	9,153	3,571,059	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	508,111	1,016,222	100%
BONDED DEBT - MIDDLE SCHOOL	740,973	370,487	740,974	100%
TOTAL STATE REVENUES	3,298,195	878,598	3,738,783	113%
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	2,116,533	121,813,060	97%

* 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

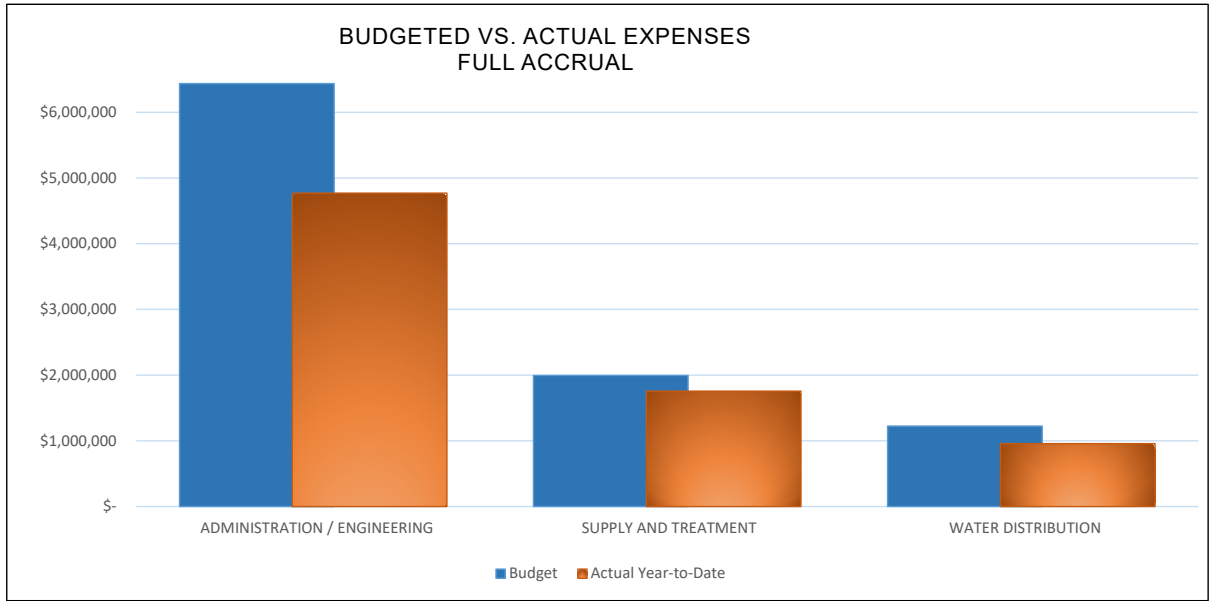
Water Meter Charge	
Meter charges are based on meter size	
<u>Meter Size</u>	<u>Monthly Rate</u>
5/8"	\$4.95
3/4"	\$4.95
1"	\$8.27
1 1/2"	\$14.25
2"	\$22.91
3"	\$36.26
4"	\$68.74
6"	\$120.27
8"	\$168.01
10"	\$252.02

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

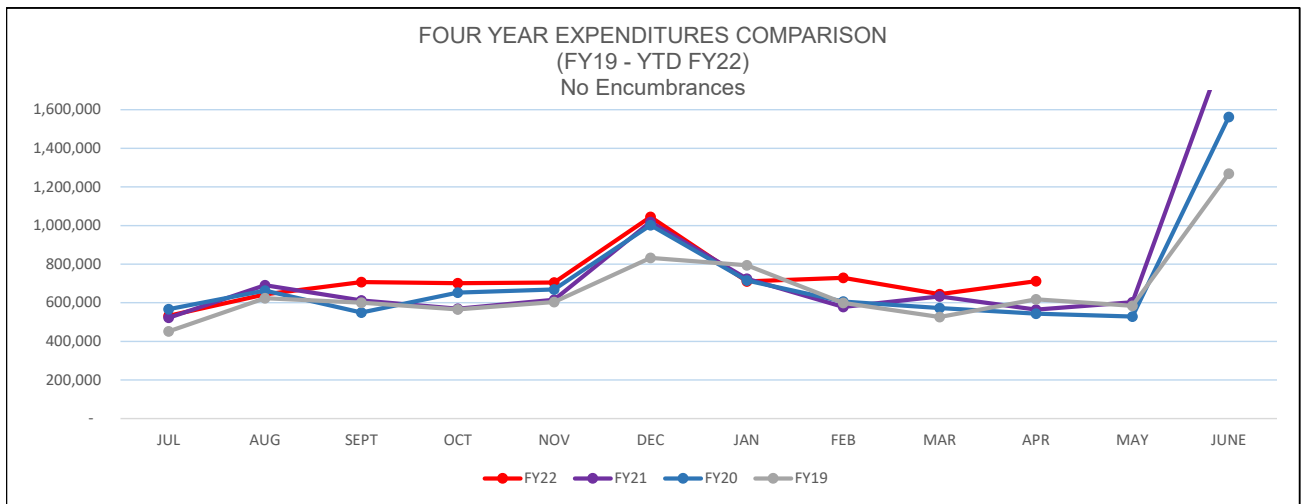
WATER FUND YTD EXPENSES

MONTH ENDING April 30, 2022

83.3% of Fiscal Year



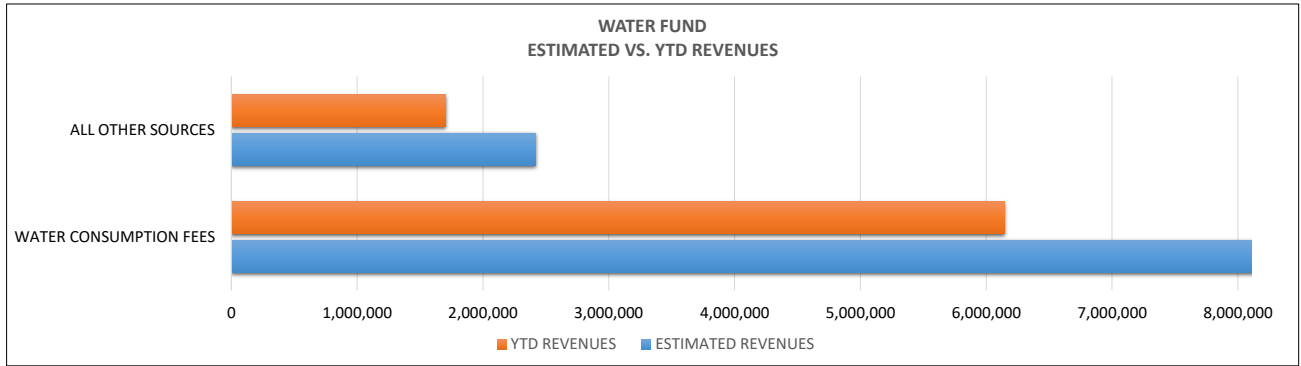
WATER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
		April 30, 2022				
ADMINISTRATION / ENGINEERING	6,437,457	483,112	25,694	4,770,421	1,667,036	74.1%
SUPPLY AND TREATMENT	1,995,742	115,691	392,516	1,756,589	239,153	88.0%
WATER DISTRIBUTION	1,226,927	94,050	107,268	957,913	269,014	78.1%
AIR FORCE OPERATIONS	281,827	19,458	4,001	162,308	119,519	57.6%
TOTAL	9,941,953	712,311	529,479	7,647,231	2,294,722	76.9%



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	712,311	-	-
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%	6,148,270	73.8%
OTHER CHARGES	2,130,253	19.3%	1,389,339	65.2%
OTHER FINANCING SOURCES	287,221	2.6%	312,010	108.6%
AIR FORCE OPERATIONS	281,827	2.6%	134,069	47.6%
CAPITAL CONTRIBUTIONS	0	0.0%	47,705	0.0%
TOTAL	\$ 11,031,375	100.0%	\$ 8,031,392	72.8%

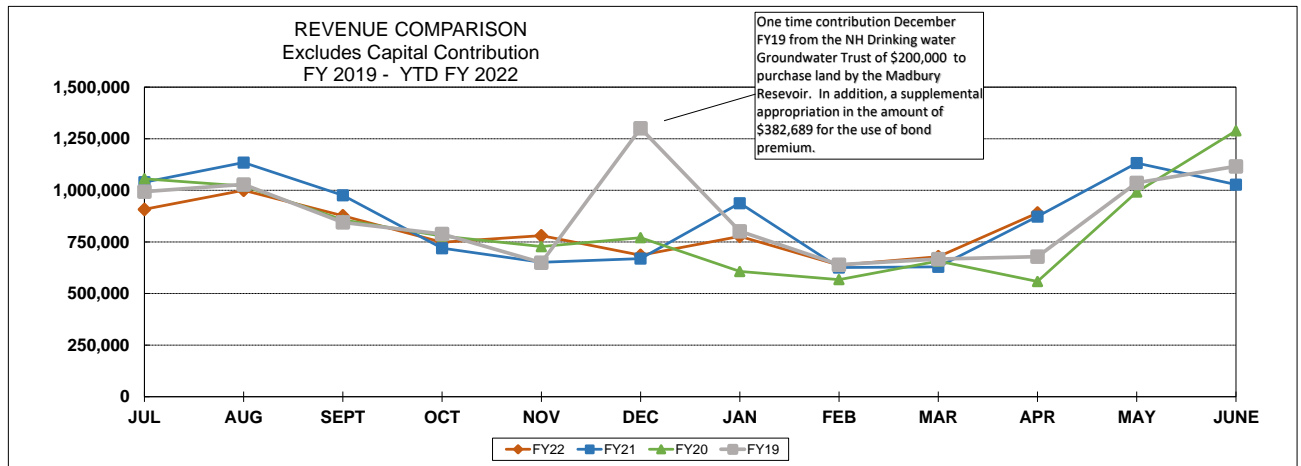
Water Consumption Fees : Revenues based on water consumption

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

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	47,705
Total to date	\$13,052,734

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

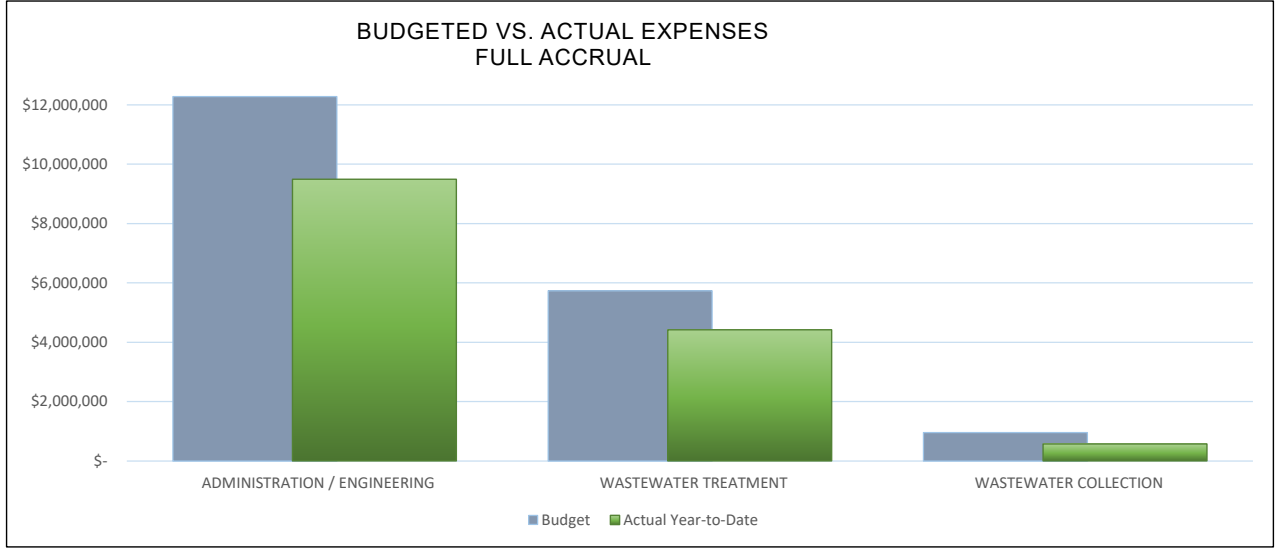
FY	JAN	FEB	MAR	*APR	MAY	JUNE
FY22	777,293	637,638	678,790	890,496	-	-
FY21	937,927	625,918	629,359	873,036	1,132,429	1,027,833
FY20	606,941	567,523	657,476	558,450	991,948	1,288,540
FY19	801,873	639,863	666,901	678,537	1,036,551	1,116,114

*Estimated

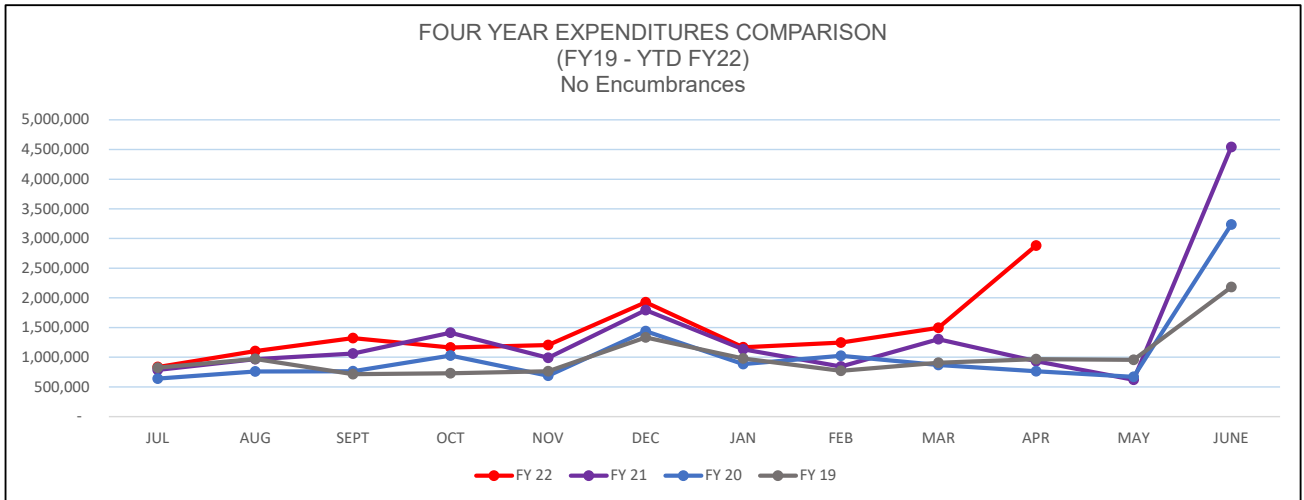
SEWER FUND EXPENSES

MONTH ENDING April 30, 2022

83.3% of Fiscal Year



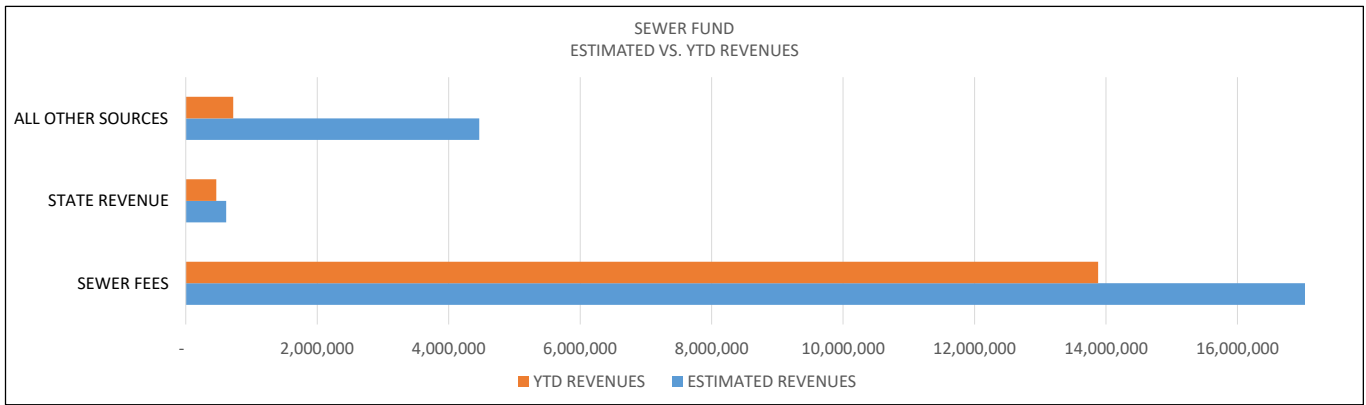
SEWER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING <i>April 30, 2022</i>	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% ENC/EXPENDED
ADMINISTRATION / ENGINEERING	12,272,589	2,342,109	115,330	9,489,676	2,782,913	77.3%
WASTEWATER TREATMENT	5,728,681	446,383	209,544	4,417,535	1,311,146	77.1%
WASTEWATER COLLECTION	956,229	68,263	62,797	570,529	385,700	59.7%
TRANSFER TO STORMWATER	311,993	25,999	-	259,994	51,999	83.3%
TOTAL	19,269,492	2,882,755	387,671	14,737,734	4,531,758	76.48%



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

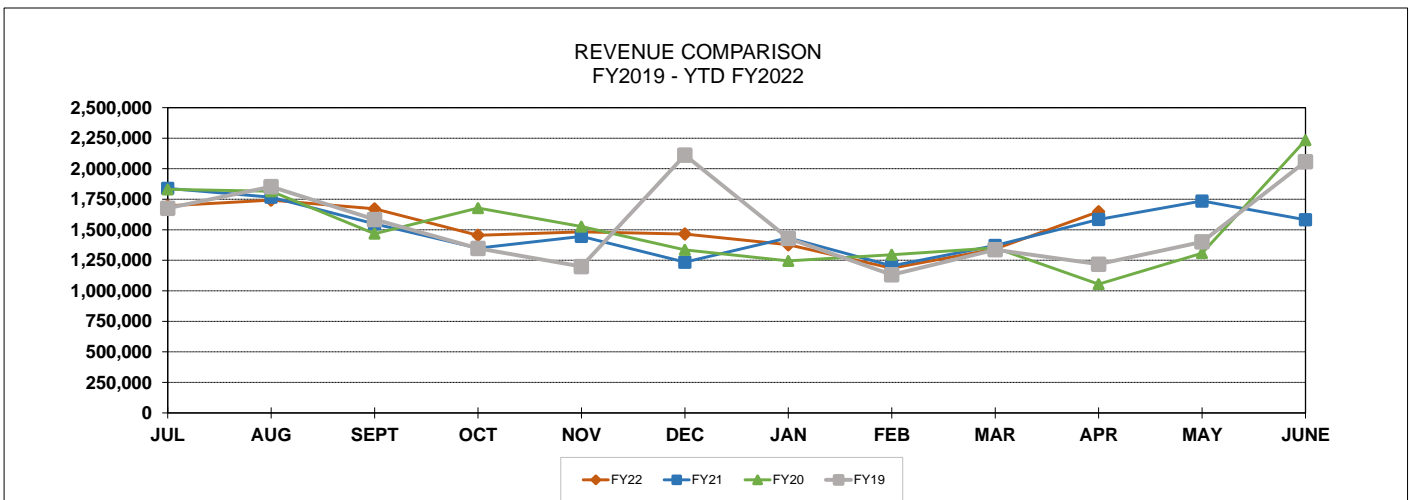
FISCAL YEAR	JAN	FEB	MAR	APR	MAY	JUN with YE encumbrances
FY 22	1,166,723	1,248,825	1,496,274	2,882,755	-	-
FY 21	1,132,271	843,146	1,304,790	935,490	620,241	4,541,478
FY 20	885,513	1,022,676	871,311	764,822	670,804	3,236,162
FY 19	977,718	770,846	907,578	968,706	957,892	2,181,155

SEWER FUND REVENUES



	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
SEWER FEES	17,114,440	77.1%	13,880,837	81.1%
OTHER CHARGES	313,000	1.4%	224,483	71.7%
STATE REVENUE	615,161	2.8%	463,784	75.4%
OTHER FINANCING SOURCES	4,152,141	18.7%	496,485	12.0%
TOTAL	22,194,742	100.0%	15,065,589	67.9%

- 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	1,185,113	1,342,541	1,648,120	-	-
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 April 30, 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

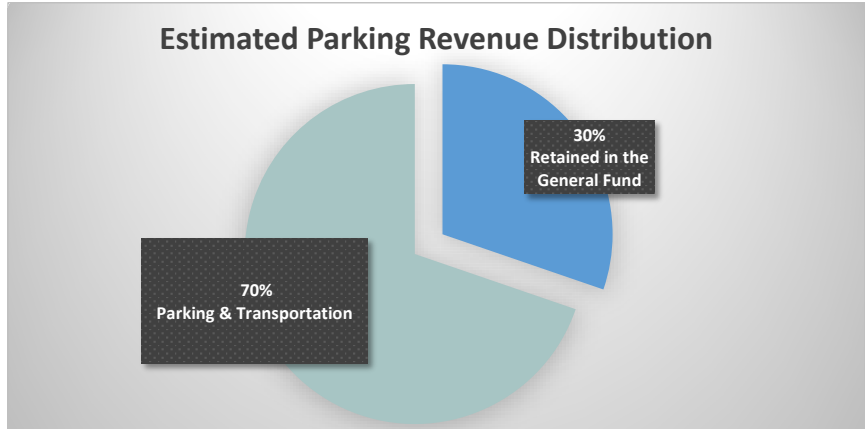
Parking Revenues in excess of Parking and Transportation operations are reported in the General Fund.

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

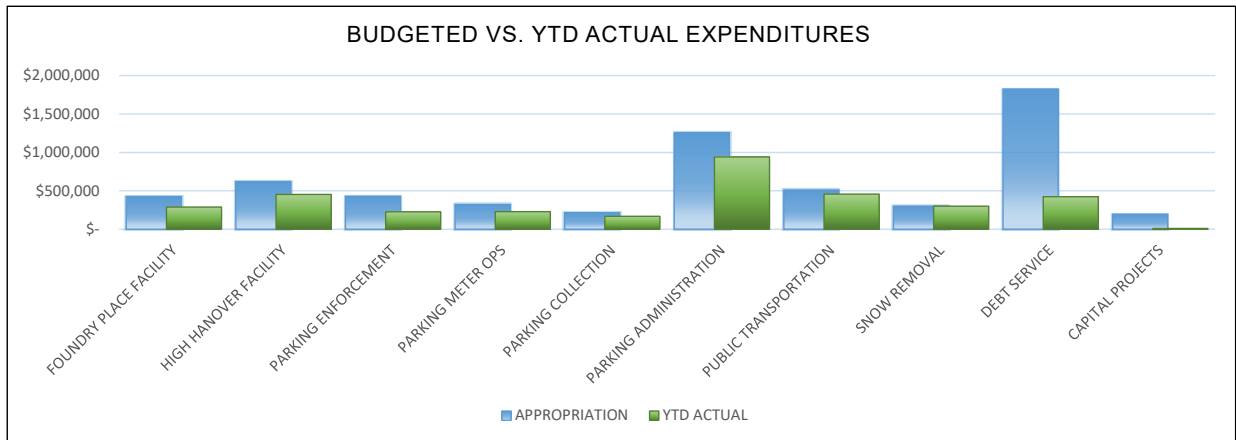
Estimated Revenues from Parking related fees are estimated for FY22 to be \$ 7.9 million.

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>April 30, 2022</i>				
FOUNDRY PLACE FACILITY	424,797	26,479	1,890	290,508	134,289	68.4%
HIGH HANOVER FACILITY	619,411	47,012	2,258	455,139	164,272	73.5%
PARKING ENFORCEMENT	428,618	26,475	33,714	260,525	168,093	60.8%
PARKING METER OPS	321,333	23,606	67,539	296,455	24,878	92.3%
PARKING COLLECTION	215,078	16,260	-	168,382	46,696	78.3%
PARKING ADMINISTRATION	1,252,581	87,326	2,184	942,605	309,976	75.3%
PUBLIC TRANSPORTATION	510,344	10,917	43,885	501,073	9,271	98.2%
PARKING ENGINEERING	169,413	14,964	-	-	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	-	114,903	125,070	69,930	0.0%
CONTINGENCY	197,000	2,083	-	82,226	114,774	41.7%
TOTAL	6,457,388	255,122	266,372	3,845,387	2,612,001	59.6%