



Monthly Financial
Summary Report
Month Ending November 30, 2021
41.6% 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

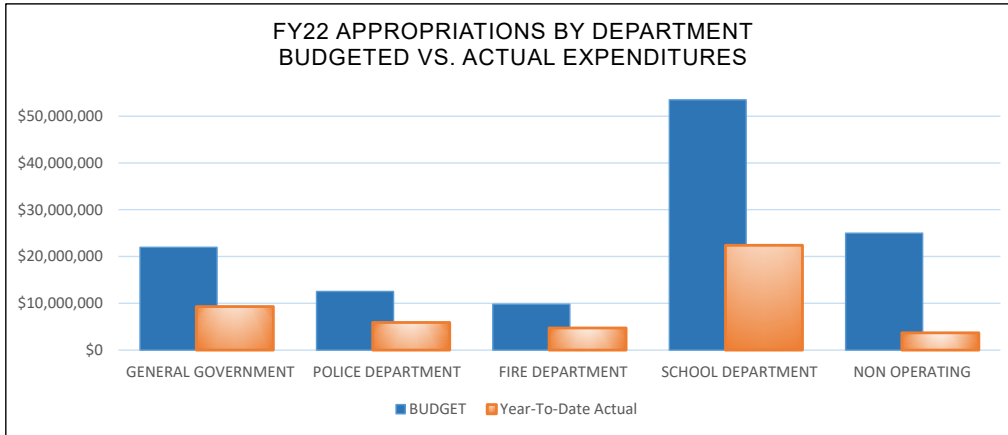
		% of Total
Local Fees, Licenses, Permits	1,807,600	1.5%
Other Local Sources	10,927,060	8.9%
Net Parking Revenues	2,412,305	2.0%
Interest/Penalties	320,549	0.3%
School Tuition/Other	6,523,880	5.3%
State Revenues	3,298,195	2.7%
Use of Unassigned Fund Balance	480,000	0.4%
Use of Fund Balance	2,000,000	1.6%
Estimated Property Tax	95,439,444	77.5%
	<u>\$ 123,209,033</u>	<u>100%</u>

EXPENDITURES - detail pg 3 & 4

	Approved	% of Total
Municipal	\$21,963,756	17.8%
Police	\$12,553,495	10.2%
Fire	\$9,816,421	8.0%
School	\$53,492,241	43.4%
Collective Bargaining	\$83,154	0.1%
Transfer to Indoor Pool	\$150,000	0.1%
Transfer to Prescott Park	\$177,486	0.1%
Non-Operating	\$24,972,480	20.3%
	<u>\$123,209,033</u>	<u>100%</u>

GENERAL FUND EXPENDITURES - Budget vs. YTD Actual

MONTH ENDING November 30, 2021
41.6% of Fiscal Year



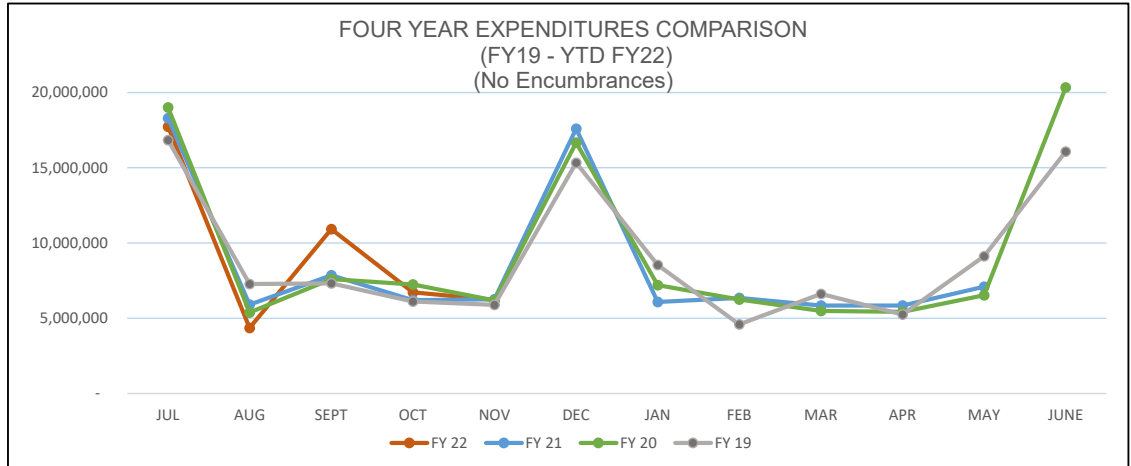
APPROPRIATION	PERIOD ENDING November 30, 2021	ENCUMBRANCES	Actual + Enc Total	Year-To-Date Balance	% Enc/Expended
OPERATING					
GENERAL GOVERNMENT	21,963,756	1,313,159	117,569	9,309,017	42%
POLICE DEPARTMENT	12,553,495	790,551	33,113	5,904,376	47%
FIRE DEPARTMENT	9,816,421	585,061	26,222	4,726,576	48%
SCHOOL DEPARTMENT	53,492,241	3,365,227	-	22,405,457	42%
COLLECTIVE BARGAINING	83,154	-	-	83,154	-
INDOOR POOL/PRESCOTT PARK	327,486	14,791	-	223,953	68%
TOTAL OPERATING	98,236,553	6,068,788	176,904	42,569,379	43%
NON OPERATING					
DEBT SERVICE	13,797,890	79,518	-	2,421,785	18%
COUNTY TAX	5,813,878	-	-	5,813,878	0%
CAPITAL OUTLAY	1,080,000	-	-	1,080,000	0%
OTHER NON-OPERATING	4,280,712	65,617	24,399	1,271,112	30%
TOTAL NON OPERATING	24,972,480	145,135	24,399	3,692,898	15%
TOTAL	123,209,033	6,213,923	201,303	46,262,277	38%

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	6,213,923	-
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
FY 22	-	-	-	-	-	-
FY 21	6,093,183	6,353,965	5,847,200	5,849,386	7,102,434	-
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 November 30, 2021

41.6% of Fiscal Year

	APPROPRIATION	PERIOD EXPENDITURE	ENCUMBRANCES	YEAR TO DATE EXPENDITURES (WITH ENCUMBRANCES)	BALANCE	%
GENERAL GOVERNMENT						
SALARIES	9,006,713	630,463	-	3,170,425	5,836,288	35%
PART TIME SALARIES	1,008,190	60,367	-	365,618	642,572	36%
OVERTIME	352,000	24,199	-	98,813	253,187	28%
LONGEVITY	65,620	120	-	504	65,116	1%
* LEAVE AT TERMINATION	350,000	-	-	350,000	-	100%
* HEALTH STABILIZATION FUND	2,096,570	-	-	2,096,570	-	100%
HEALTH PREMIUM STIPEND	25,000	-	-	6,688	18,312	27%
RETIREMENT	1,313,967	90,775	-	453,667	860,300	35%
OTHER BENEFITS	1,212,199	64,644	-	537,554	674,645	44%
OTHER OPERATING	6,533,497	442,591	117,569	2,229,180	4,304,317	34%
TOTAL GENERAL GOVERNMENT	21,963,756	1,313,159	117,569	9,309,017	12,654,739	42%
*Annualized Expenditures	(2,446,570)	-	-	(2,446,570)	-	-
Net total	19,517,186	1,313,159	117,569	6,862,447	12,654,739	35%
POLICE DEPARTMENT						
SALARIES	6,093,123	430,662	-	2,254,474	3,838,649	37%
PART TIME SALARIES	150,736	14,640	-	45,392	105,344	30%
OVERTIME	615,876	85,145	-	375,248	240,628	61%
HOLIDAY	201,334	16,670	-	67,397	133,937	33%
LONGEVITY	41,126	-	-	-	41,126	0%
STIPENDS	88,601	967	-	5,328	83,273	6%
SPECIAL DETAIL	72,609	1,538	-	11,118	61,491	15%
* LEAVE AT TERMINATION	180,203	-	-	180,203	-	100%
* HEALTH INSURANCE	1,654,004	-	-	1,654,004	-	100%
HEALTH PREMIUM STIPEND	12,000	-	-	2,120	9,880	18%
RETIREMENT	2,126,317	155,744	-	797,333	1,328,984	37%
OTHER BENEFITS	482,984	26,095	-	254,701	228,283	53%
OTHER OPERATING	834,582	59,090	33,113	257,058	577,524	31%
POLICE DEPARTMENT TOTAL	12,553,495	790,551	33,113	5,904,376	6,649,119	47%
*Annualized Expenditures	(1,834,207)	-	-	(1,834,207)	-	-
Net total	10,719,288	790,551	33,113	4,070,169	6,649,119	38%
FIRE DEPARTMENT						
SALARIES	4,201,630	303,999	-	1,534,189	2,667,441	37%
PART TIME SALARIES	53,019	2,136	-	13,893	39,126	26%
OVERTIME	709,500	64,868	-	397,486	312,014	56%
HOLIDAY	158,570	13,046	-	51,691	106,879	33%
LONGEVITY	32,577	-	-	-	32,577	0%
CERTIFICATION STIPENDS	348,704	23,970	-	119,795	228,909	34%
* LEAVE AT TERMINATION	170,084	-	-	170,084	-	100%
* HEALTH INSURANCE	1,086,917	-	-	1,086,917	-	100%
HEALTH PREMIUM STIPEND	100,924	-	-	22,672	78,253	22%
RETIREMENT	1,792,086	132,755	-	687,994	1,104,092	38%
OTHER BENEFITS	543,825	13,278	-	429,249	114,576	79%
OTHER OPERATING	618,585	31,010	26,222	212,606	405,979	34%
FIRE DEPARTMENT TOTAL	9,816,421	585,061	26,222	4,726,576	5,089,845	48%
*Annualized Expenditures	(1,257,001)	-	-	(1,257,001)	-	-
Net total	8,559,420	585,061	26,222	3,469,575	5,089,845	41%
SCHOOL						
SALARIES	28,417,614	2,164,771	-	8,321,305	20,096,309	29%
* LEAVE AT TERMINATION	300,000	-	-	300,000	-	100%
* HEALTH INSURANCE	8,173,354	-	-	8,173,355	(1)	100%
RETIREMENT	5,496,433	415,531	-	1,563,193	3,933,240	28%
WORKERS COMPENSATION	133,444	-	-	133,444	-	100%
OTHER BENEFITS	3,257,562	259,790	-	1,069,250	2,188,312	33%
OTHER OPERATING	7,713,834	525,135	-	2,844,910	4,868,924	37%
SCHOOL DEPARTMENT TOTAL	53,492,241	3,365,227	-	22,405,457	31,086,784	42%
*Annualized Expenditures	(8,473,354)	-	-	(8,473,354)	-	-
Net total	45,018,887	3,365,227	-	13,932,103	31,086,784	31%
NON-OPERATING						
DEBT SERVICE	13,797,890	79,518	-	2,421,785	11,376,105	18%
COUNTY TAX	5,813,878	-	-	-	5,813,878	0%
CAPITAL OUTLAY	1,080,000	-	-	-	1,080,000	0%
OTHER NON-OPERATING	4,280,712	65,617	24,399	1,271,112	3,009,600	30%
TOTAL NON-OPERATING	24,972,480	145,135	24,399	3,692,898	21,279,582	15%
COLLECTIVE BARGAINING CONTINGENCY	83,154	-	-	-	83,154	-
TRANSFER TO INDOOR POOL	150,000	-	-	150,000	-	-
TRANSFER TO PRESCOTT PARK	177,486	14,791	-	73,953	103,534	-
TOTAL GENERAL FUND	123,209,033	6,213,923	201,303	46,262,277	76,946,756	38%

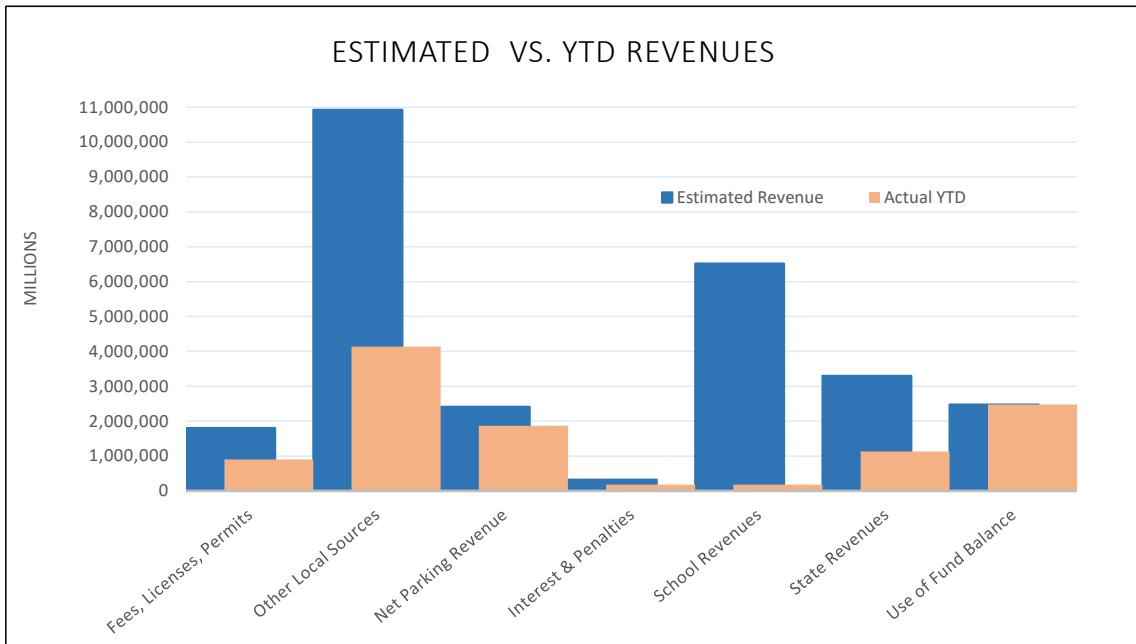
Annualized Expenditures: Transfers to Leave at Termination, and Health Insurance Stabilization Funds.

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.

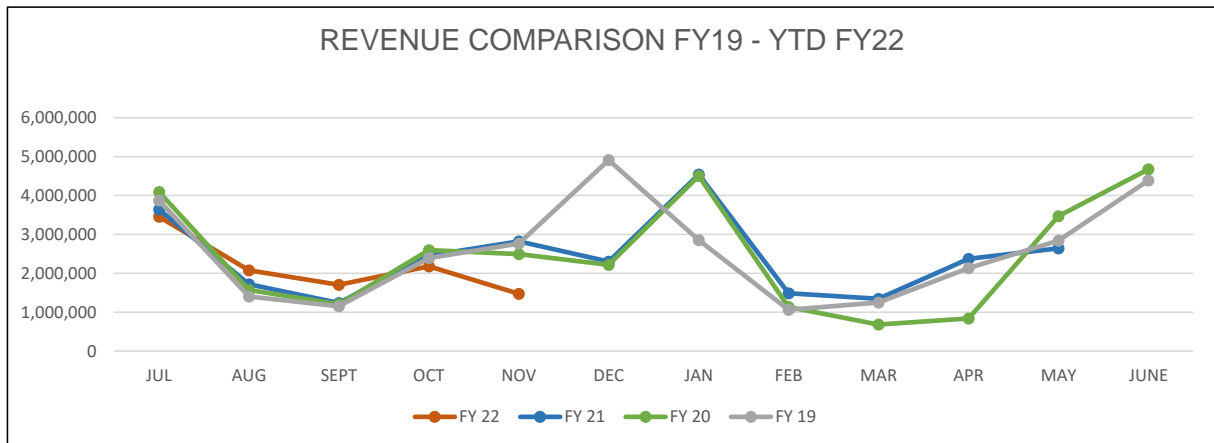
Other Non-Operating: Rolling Stock, IT upgrade and equipment replacement, contingency, overlay, etc.

GENERAL FUND REVENUES



REVENUES LESS PROPERTY TAX				
	ESTIMATED REVENUES	% OF TOTAL	YTD Received	%
Fees, Licenses, Permits	1,807,600	6%	901,114	50%
Other Local Sources	10,927,060	39%	4,137,850	38%
Net Parking Revenue	2,412,305	9%	1,869,795	78%
Interest & Penalties	320,549	1%	179,877	56%
School Revenues	6,523,880	23%	178,089	3%
State Revenues	3,298,195	12%	1,135,391	34%
Use of Fund Balance	2,480,000	9%	2,480,000	100%
TOTAL REVENUES	\$ 27,769,589	100%	\$ 10,882,115	39%

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	1,472,273	-
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	-	-	-	-	-	-
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

GENERAL FUND

DETAILED REVENUE REPORT

MONTH ENDING NOVEMBER 30, 2021 - 41.7% OF FISCAL YEAR

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
FINANCE				
PROPERTY TAXES	95,439,444	95,219,836	95,219,836	100%
TOTAL PROPERTY TAXES	95,439,444	95,219,836	95,219,836	100%
LOCAL FEES, LICENSES, PERMITS				
OTHER FEES	12,000	2,695	9,566	80%
OTHER LICENSES	12,000	100	2,930	24%
PLANNING BOARD/BOA/SITE REVIEW	160,000	10,065	102,363	64%
BLD PERMITS-PORTS	840,000	53,480	287,770	34%
BLD PERMITS-PEASE	55,000	2,430	5,180	9%
BLD PERMITS-FIRE	105,000	5,990	39,201	37%
ELEC PERMITS-PORT	105,000	6,885	70,702	67%
ELEC PERMITS-PEASE	15,000	2,680	3,330	22%
PLUM PERMITS-PORT	154,000	13,730	101,339	66%
PLUM PERMITS-PEASE	20,000	390	2,020	10%
SIGN PERMITS	6,000	185	1,355	23%
POLICE ALARMS	30,000	2,725	10,650	36%
BURNING PERMITS	1,500	0	0	0%
EXCAVATION PERMITS	50,000	7,400	67,300	135%
FLAGGING PERMIT	9,000	1,150	5,950	66%
SOLID WASTE	55,000	9,080	44,377	81%
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	9,648	38,662	43%
BOAT RAMP FEES	10,000	205	11,294	113%
RECREATION RENTALS	0	860	1,935	0%
HEALTH FOOD PERMITS	65,000	(264)	83,746	129%
TOTAL LOCAL FEES, LICENSES AND PERMITS	1,807,600	129,433	901,114	50%
OTHER LOCAL SOURCES				
TIMBER TAX	500	0	0	0%
PAYMENTS IN LIEU OF TAXES	190,000	0	30,000	16%
MUNICIPAL AGENT FEES	72,000	5,940	31,494	44%
MOTOR VEHICLE FEES	4,900,000	403,270	2,090,136	43%
TITLE APPLICATIONS	9,000	732	4,232	47%
BOAT REGISTRATION	10,000	556	2,208	22%
PDA AIRPORT DISTRICT	2,680,000	0	0	0%
WATER/SEWER OVERHEAD	1,418,368	118,197	590,987	42%
SALE - MUNICIPAL PROP	5,000	0	21,328	427%
MISC REVENUE	70,000	39,711	368,440	526% *
DOG LICENSES	17,000	772	4,990	29%
MARRIAGE LICENSES	2,200	112	1,064	48%
CERTIFICATES-BIRTH	27,000	2,517	12,283	45%
RENTAL OF CITY PROPERTY	70,000	356	58,418	83%
RENTAL OF CITY HALL COM	20,692	1,702	8,629	42%
CABLE FRANCHISE FEE	360,000	121,902	241,087	67%
POLICE HAND GUN PERMITS	300	60	110	37%
POLICE OUTSIDE DETAIL	160,000	29,461	245,068	153%
AMBULANCE FEES	900,000	84,087	354,629	39%
WELFARE DEPT REIMBURSEMENT	15,000	71,989	72,748	485%
TOTAL OTHER LOCAL SOURCES	10,927,060	881,363	4,137,850	38%

	ESTIMATED	PERIOD RECEIPTS	YTD RECEIPTS	%
PARKING REVENUES				
PARKING METER FEE	2,783,750	313,671	1,653,273	59%
METER SPACE RENTAL	150,000	21,305	62,100	41%
PARKING METER -IN DASH	50,000	1,305	21,385	43%
CHARGING STATION	5,500	818	3,399	62%
HANOVER TRANSIENT	2,456,500	197,674	1,255,730	51%
HANOVER PASSES	1,377,900	106,976	532,262	39%
FOUNDRY PL TRANSIENT	207,650	25,573	148,627	72%
FOUNDRY PL PASSES	333,600	30,141	143,727	43%
PASS REINSTATEMENT	500	105	581	116%
FOUNDRY PL PASS REINSTATEMENT	500	135	735	147%
PARKING VIOLATIONS	600,000	78,199	363,094	61%
BOOT REMOVAL FEE	5,000	0	964	19%
TOTAL PARKING REVENUES	7,970,900	775,903	4,185,876	53%
TRANSFER TO PARKING FUND	(5,558,595)	(463,216)	(2,316,081)	42%
NET PARKING REVENUES FOR GENERAL FUND	2,412,305	312,686	1,869,795	78%
INTEREST & PENALTIES				
INTEREST ON TAXES	170,549	11,396	96,017	56%
INTEREST ON INVESTMENT	150,000	8,609	83,860	56%
TOTAL INTEREST & PENALTIES	320,549	20,005	179,877	56%
SCHOOL REVENUES				
TUITION	6,510,880	0	0	0%
OTHER SOURCES	13,000	390	178,089	1370% *
TOTAL SCHOOL REVENUES	6,523,880	390	178,089	3%
STATE REVENUES				
ROOMS AND MEALS TAX	1,125,000	0	0	0%
HIGHWAY BLOCK GRANT	416,000	128,396	256,792	62%
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	128,396	1,135,391	34%
USE OF FUND BALANCE				
USE OF FUND BALANCE	480,000	0	480,000	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	2,480,000	0	2,480,000	100%
TOTAL GENERAL FUND REVENUE	123,209,033	96,692,109	106,101,951	86%

* 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

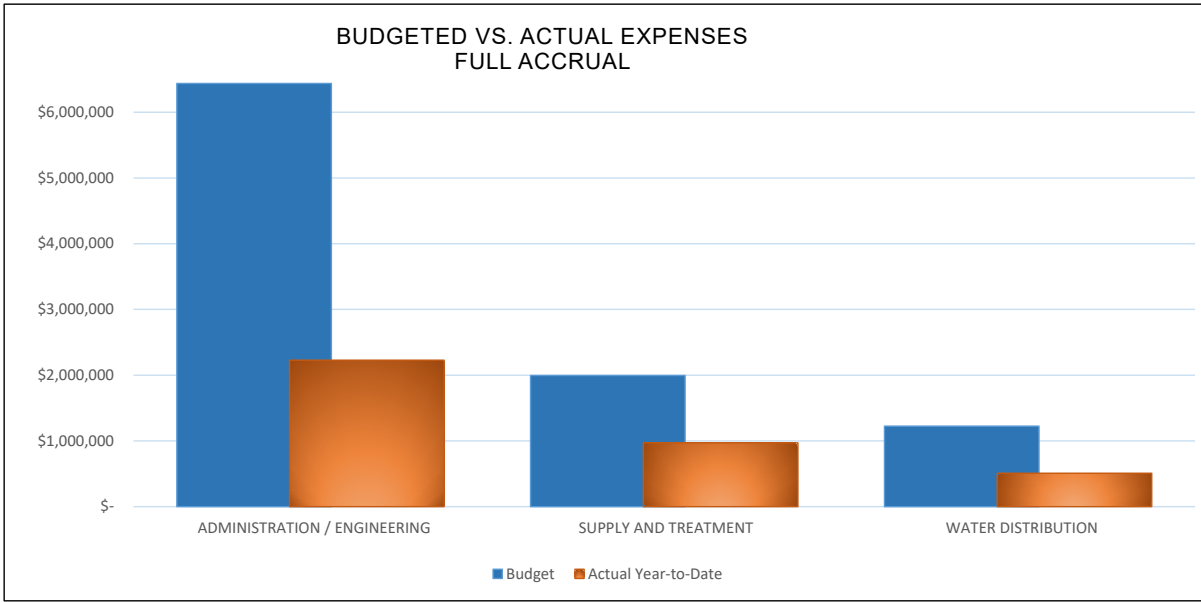
Water Meter Charge	
Meter charges are based on meter size	
<u>Meter Size</u>	<u>Monthly Rate</u>
5/8"	\$4.95
3/4"	\$4.95
1"	\$8.27
1 1/2"	\$14.25
2"	\$22.91
3"	\$36.26
4"	\$68.74
6"	\$120.27
8"	\$168.01
10"	\$252.02

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

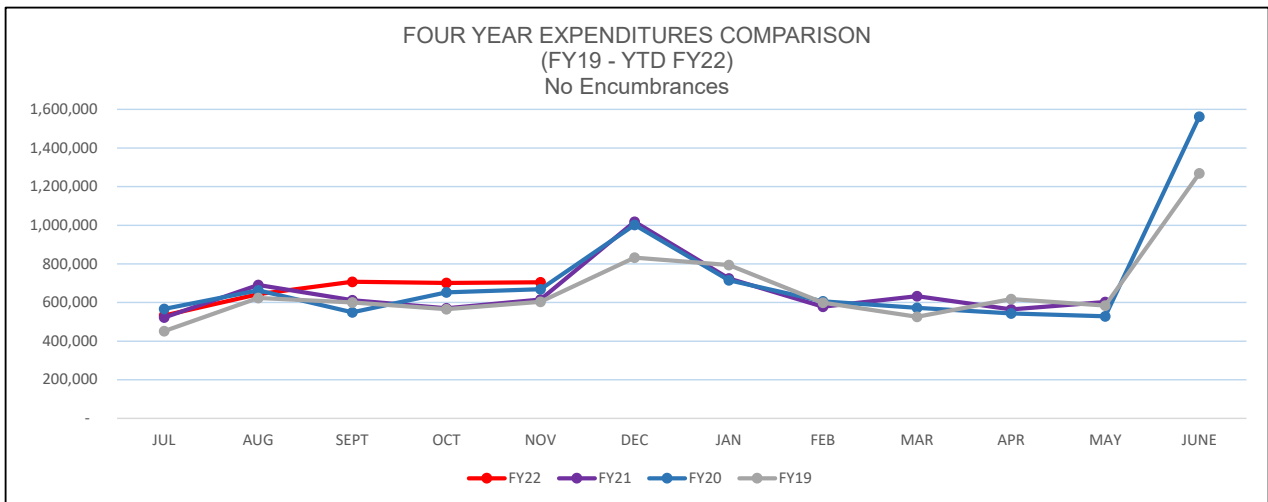
WATER FUND YTD EXPENSES

MONTH ENDING November 30, 2021

41.6% of Fiscal Year



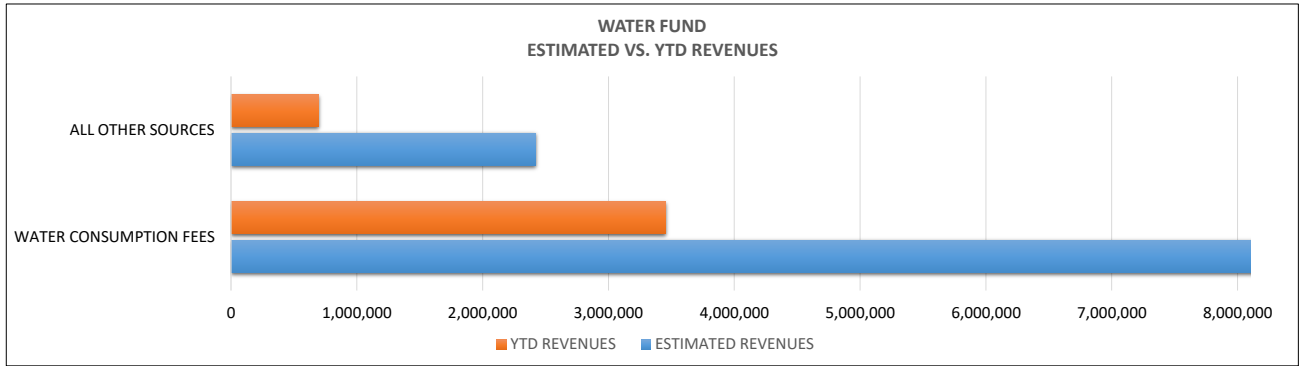
WATER FUND FULL ACCRUAL	APPROPRIATION	PERIOD ENDING	ENCUMBRANCES	ACTUAL + ENC TOTAL	YEAR-TO-DATE BALANCE	% EXPENDED
		November 30, 2021				
ADMINISTRATION / ENGINEERING	6,437,457	460,807	36,738	2,228,611	4,208,846	34.6%
SUPPLY AND TREATMENT	1,995,742	124,388	360,502	971,021	1,024,721	48.7%
WATER DISTRIBUTION	1,226,927	95,992	100,071	508,665	718,262	41.5%
AIR FORCE OPERATIONS	281,827	23,173	-	71,000	210,827	25.2%
TOTAL	9,941,953	704,359	497,312	3,779,296	6,162,657	38.0%



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY22	532,364	642,993	707,475	701,567	704,359	-
FY21	566,798	663,011	549,566	652,609	668,648	1,001,558
FY20	451,629	623,841	600,496	565,828	604,271	832,357
FY19	451,629	623,841	600,496	565,828	604,271	832,357

FISCAL YEAR	JAN	FEB	MAR	APR	MAY	JUN
FY22	-	-	-	-	-	-
FY21	715,268	606,134	572,540	543,605	528,530	1,562,776
FY20	794,488	599,554	525,873	618,095	584,288	1,268,493
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%	3,452,620	41.4%
OTHER CHARGES	2,130,253	19.3%	639,757	30.0%
OTHER FINANCING SOURCES	287,221	2.6%	54,910	19.1%
AIR FORCE OPERATIONS	281,827	2.6%	50,622	18.0%
CAPITAL CONTRIBUTIONS	0	0.0%	18,025	0.0%
TOTAL	\$ 11,031,375	100.0%	\$ 4,215,934	38.2%

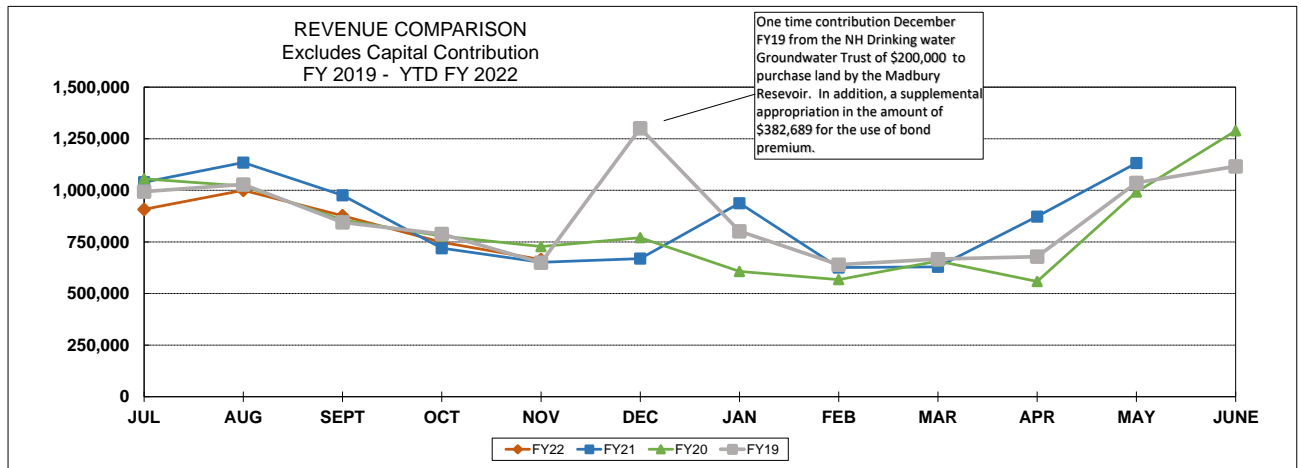
Water Consumption Fees : Revenues based on water consumption

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	4,095,074
FY22YTD	18,025
Total to date	\$12,608,734

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	664,370	-
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

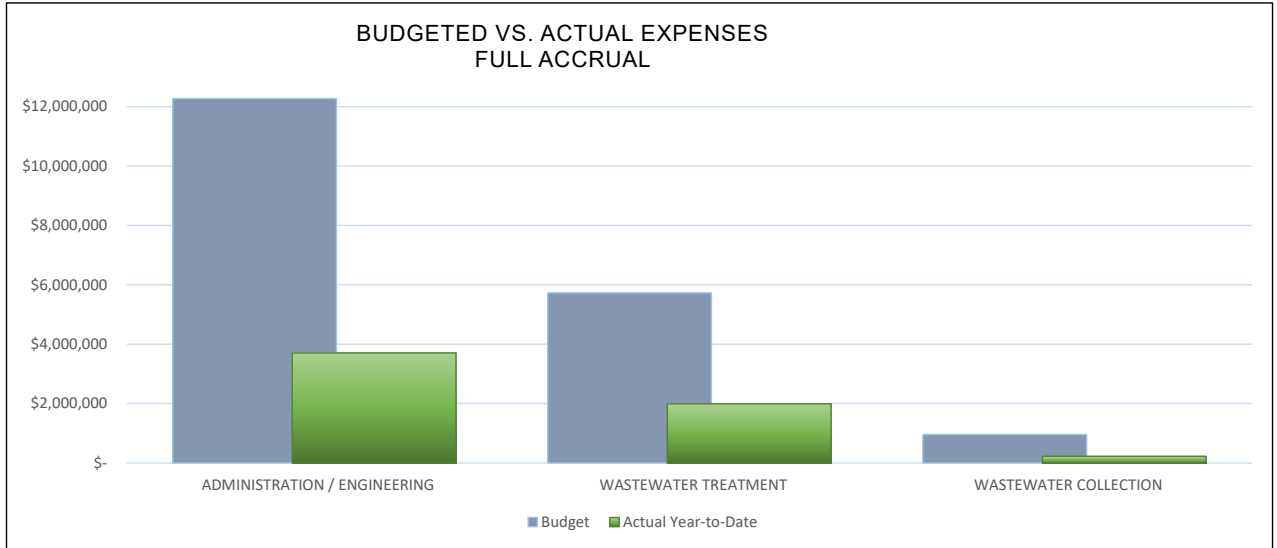
FY	JAN	FEB	MAR	APR	MAY	JUNE
FY22	-	-	-	-	-	-
FY21	937,927	625,918	629,359	873,036	1,132,429	-
FY20	606,941	567,523	657,476	558,450	991,948	1,288,540
FY19	801,873	639,863	666,901	678,537	1,036,551	1,116,114

*Estimated

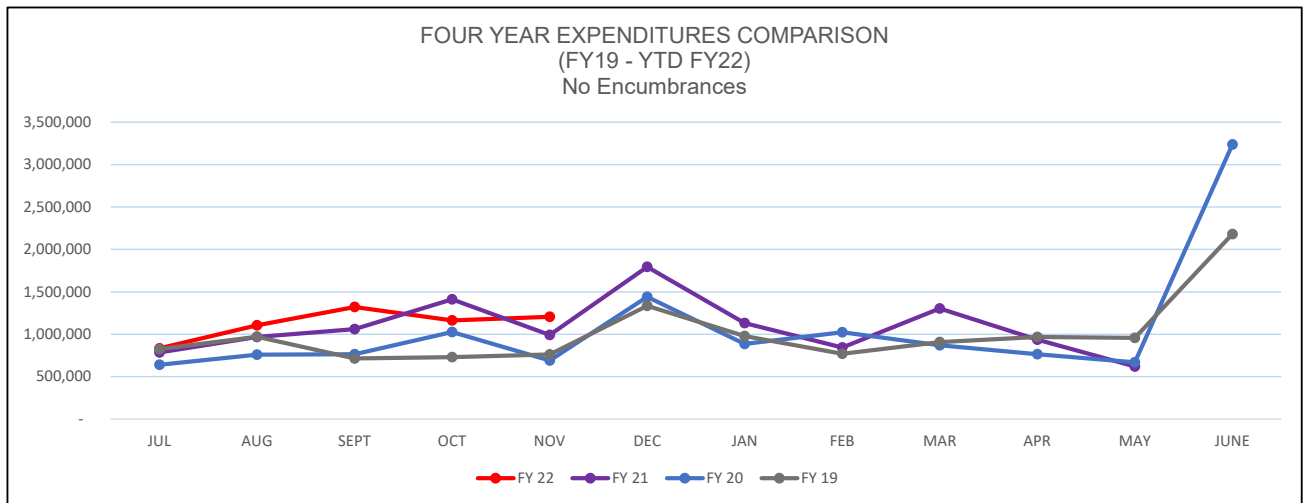
SEWER FUND EXPENSES

MONTH ENDING November 30, 2021

41.6% of Fiscal Year



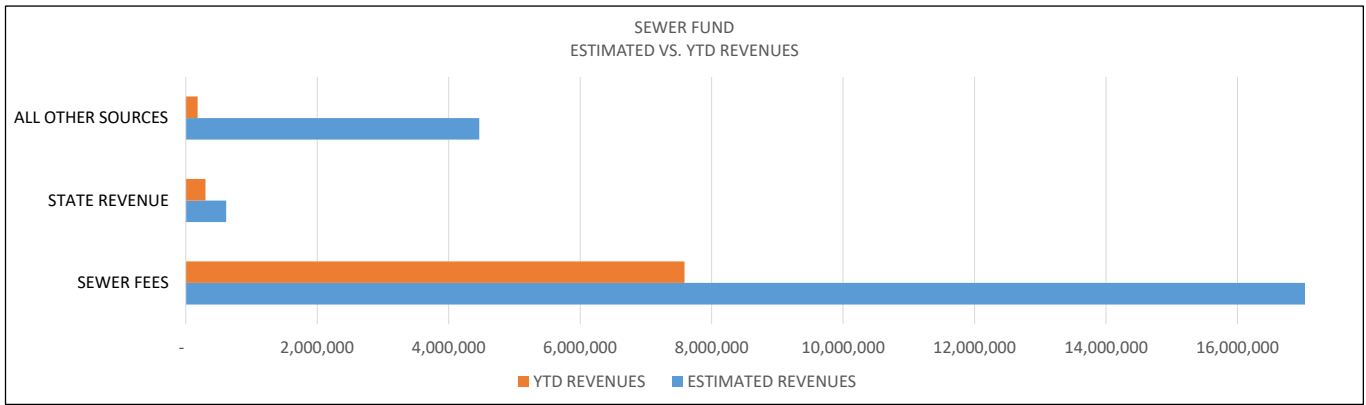
SEWER FUND FULL ACCRUAL	APPROPRIATION	PERIOD	ENCUMBRANCES	ACTUAL + ENC	YEAR-TO-DATE	%	
		ENDING		TOTAL	BALANCE		ENC/EXPENDED
		November 30, 2021					
ADMINISTRATION / ENGINEERING	12,272,589	670,802	167,506	3,704,846	8,567,743	30.2%	
WASTEWATER TREATMENT	5,728,681	455,333	228,493	1,992,910	3,735,771	34.8%	
WASTEWATER COLLECTION	956,229	53,310	29,311	228,048	728,181	23.8%	
TRANSFER TO STORMWATER	311,993	25,999	-	129,997	181,996	41.7%	
TOTAL	19,269,492	1,205,444	425,310	6,055,801	13,031,695	31.43%	



FISCAL YEAR	JUL	AUG	SEPT	OCT	NOV	DEC
FY 22	834,494	1,105,050	1,321,002	1,164,501	1,205,444	-
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

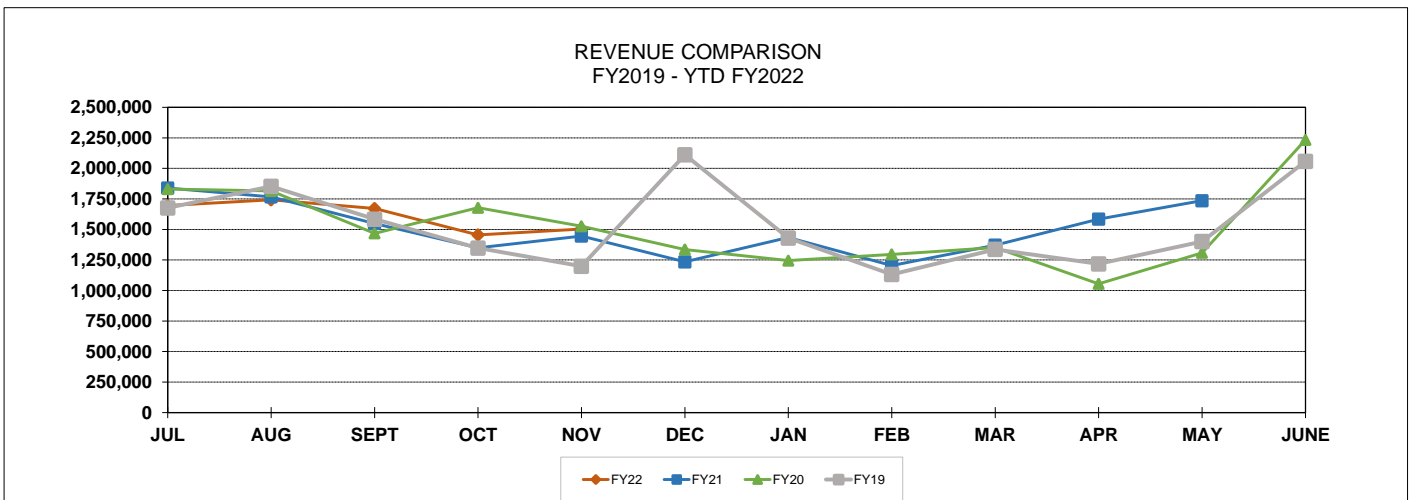
FISCAL YEAR	JAN	FEB	MAR	APR	MAY	JUN
FY 22	-	-	-	-	-	-
FY 21	1,132,271	843,146	1,304,790	935,490	620,241	-
FY 20	885,513	1,022,676	871,311	764,822	670,804	3,236,162
FY 19	977,718	770,846	907,578	968,706	957,892	2,181,155

SEWER FUND REVENUES



	ESTIMATED REVENUES	% OF TOTAL	YTD REVENUES	% RECEIVED
SEWER FEES	17,114,440	77.1%	7,588,522	44.3%
OTHER CHARGES	313,000	1.4%	59,532	19.0%
STATE REVENUE	615,161	2.8%	300,149	48.8%
OTHER FINANCING SOURCES	4,152,141	18.7%	120,452	2.9%
TOTAL	22,194,742	100.0%	8,068,655	36.4%

- 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	1,503,863	-
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	-	-	-	-	-	-
FY21	1,433,678	1,204,418	1,371,239	1,584,731	1,735,757	-
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 November 30, 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

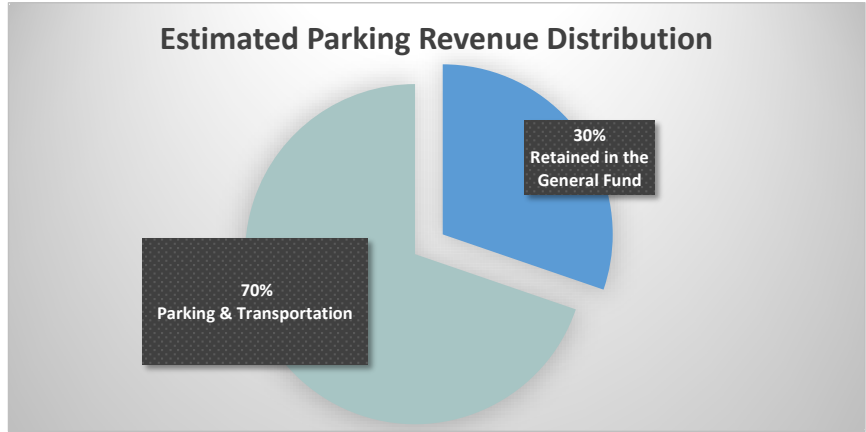
Parking Revenues in excess of Parking and Transportation operations are reported in the General Fund.

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

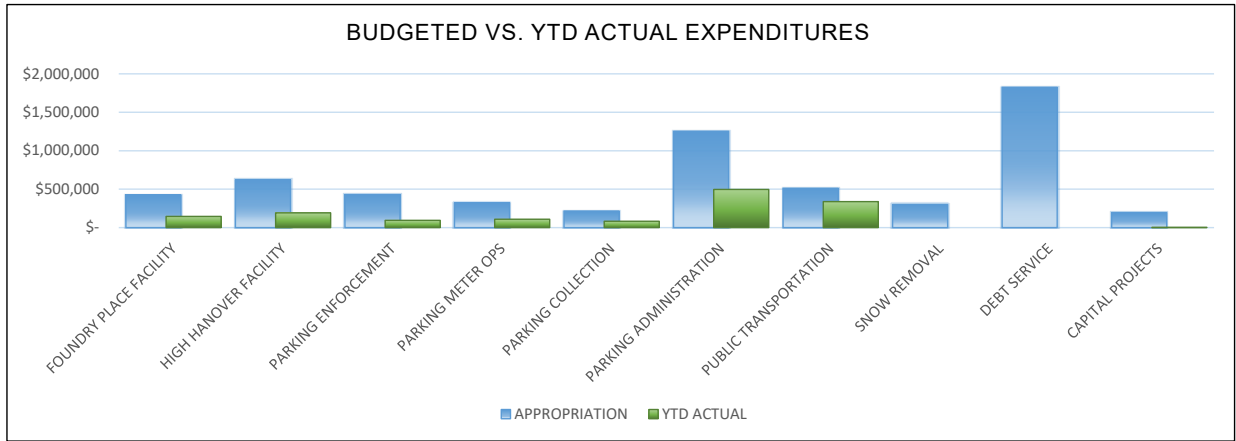
Estimated Revenues from Parking related fees are estimated for FY22 to be \$ 7.9 million.

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>November 30, 2021</i>						
FOUNDRY PLACE FACILITY	424,797	27,584	3,136	148,906	275,891	35.1%
HIGH HANOVER FACILITY	619,411	41,590	3,202	195,041	424,370	31.5%
PARKING ENFORCEMENT	428,618	21,620	46,870	141,532	287,086	33.0%
PARKING METER OPS	321,333	41,804	77,184	186,294	135,039	58.0%
PARKING COLLECTION	215,078	14,297	-	82,817	132,261	38.5%
PARKING ADMINISTRATION	1,252,581	85,510	12,473	508,995	743,586	40.6%
PUBLIC TRANSPORTATION	510,344	-	163,000	501,073	9,271	98.2%
PARKING ENGINEERING	169,413	17,707	-	-	169,413	0.0%
SNOW REMOVAL	300,000	-	-	-	300,000	0.0%
DEBT SERVICE	1,823,813	-	-	-	1,823,813	0.0%
CAPITAL PROJECTS	195,000	-	119,610	122,681	72,319	0.0%
CONTINGENCY	197,000	2,083	-	61,059	135,941	31.0%
TOTAL	6,457,388	252,195	425,474	1,948,397	4,508,991	30.2%