

**PORTSMOUTH TRANSPORTATION CENTER OPERATIONAL COSTS
FY 2017**

	January	February	March	April	May	June	July	August	September	October	November	December	Total	
UTILITIES														
Water/Sewer	\$473.67	\$418.26	\$418.26	\$492.14	\$547.55	\$1,766.57	\$1,193.59	\$2,235.05	\$2,368.05	\$2,216.05	\$2,102.05	\$525.05	\$14,756.29	
Gas	\$1,874.69	\$1,870.77	\$1,783.49	\$731.14	\$1,123.92	\$694.74	\$557.60	\$564.11	\$482.00	\$661.69	\$884.90	\$1,981.82	\$13,210.87	
Electric	\$2,953.84	\$2,546.45	\$2,635.28	\$2,539.98	\$2,307.11	\$2,281.81	\$2,951.53	\$2,868.55	\$2,770.24	\$2,645.05	\$2,512.40	\$2,265.50	\$31,277.74	
Telephone	\$1,775.25	\$1,612.35	\$1,688.76	\$1,739.64	\$1,633.67	\$1,396.77	\$1,389.43	\$1,760.32	\$1,712.68	\$1,644.85	\$1,484.72	\$1,598.23	\$19,436.67	
Fire Alarm						\$192.00						\$192.00	\$384.00	
Other ()													\$0.00	
UTILITIES TOTAL	\$7,077.45	\$6,447.83	\$6,525.79	\$5,502.90	\$5,612.25	\$6,331.89	\$6,092.15	\$7,428.03	\$7,332.97	\$7,167.64	\$6,984.07	\$6,562.60	\$79,065.57	
MAINTENANCE														
Interior														
Janitorial	\$1,640.71	\$1,582.43	\$1,761.39	\$1,858.91	\$1,598.91	\$1,565.96	\$1,582.43	\$1,801.66	\$1,778.04	\$1,587.43	\$1,741.64	\$1,629.42	\$20,128.93	
Supplies	\$2,441.97	\$1,668.36	\$2,232.62	\$2,466.35	\$2,077.27	\$2,202.82	\$1,964.09	\$2,219.13	\$1,832.63	\$1,861.33	\$2,241.20	\$2,648.16	\$25,855.93	
Repairs	\$4,551.53	\$4,569.37	\$7,160.03	\$750.76	\$2,200.73	\$3,625.61	\$3,000.94	\$2,793.05	\$2,306.35	\$1,618.76	\$3,345.19	\$2,525.17	\$38,447.49	
Painting													\$0.00	
Lighting													\$0.00	
Glass														
Other (Maint/Lobby Screens)													\$0.00	
Exterior														
Mowing					\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00			\$11,700.00	
Snow Removal	\$4,250.00	\$19,568.75	\$4,532.50	\$3,397.50							\$700.00	\$10,470.94	\$42,919.69	
Lighting													\$0.00	
Signing													\$0.00	
Other ()														
Other ()													\$0.00	
MAINTENANCE TOTAL	\$12,884.21	\$27,388.91	\$15,686.54	\$8,473.52	\$7,826.91	\$9,344.39	\$8,497.46	\$8,763.84	\$7,867.02	\$7,017.52	\$8,028.03	\$17,273.69	\$139,052.04	
TAXES														
Non-Public Space	\$507.50	\$507.50	\$507.50	\$507.50	\$507.50	\$507.50	\$507.50	\$507.50	\$507.50	\$507.50	\$507.50	\$481.00	\$479.00	\$6,035.00
INSURANCE														
Liability	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$7,596.00
Fire														\$0.00
Other ()														\$0.00
INSURANCE TOTAL	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$633.00	\$7,596.00
OPERATIONAL COSTS	\$21,102.16	\$34,977.24	\$23,352.83	\$15,116.92	\$14,579.66	\$16,816.78	\$15,730.11	\$17,332.37	\$16,340.49	\$15,325.66	\$16,126.10	\$24,948.29	\$231,748.61	

PORTSMOUTH TRANSPORTATION CENTER OPERATIONAL COSTS
FY 2016

	January	February	March	April	May	June	July	August	September	October	November	December	Total
UTILITIES													
Water/Sewer	\$478.60	\$496.55	\$406.80	\$460.65	\$550.40	\$1,447.90	\$2,524.90	\$2,172.91	\$2,985.59	\$1,211.65	\$529.08	\$455.20	\$13,720.23
Gas	\$1,570.93	\$1,666.83	\$1,722.02	\$1,309.19	\$872.51	\$461.43	\$393.72	\$357.01	\$365.78	\$419.87	\$355.04	\$1,298.10	\$10,792.43
Electric		\$3,663.85	\$3,085.36	\$3,373.31	\$2,165.19	\$2,468.13	\$3,108.16	\$3,141.99	\$2,773.58	\$2,480.48	\$2,428.07	\$2,510.69	\$31,198.81
Telephone	\$1,357.50	\$1,358.85	\$1,389.12	\$1,377.82	\$1,433.49	\$1,487.48	\$1,530.87	\$1,492.34	\$1,684.60	\$1,505.67	\$1,577.69	\$1,840.25	\$18,035.68
Fire Alarm						\$192.00						\$192.00	\$384.00
Other ()													\$0.00
UTILITIES TOTAL	\$3,407.03	\$7,186.08	\$6,603.30	\$6,520.97	\$5,021.59	\$6,056.94	\$7,557.65	\$7,164.25	\$7,809.55	\$5,617.67	\$4,889.88	\$6,296.24	\$74,131.15
MAINTENANCE													
Interior													
Janitorial	\$2,351.12	\$1,916.12	\$1,829.12	\$2,362.43	\$2,101.43	\$1,927.43	\$2,701.43	\$2,186.43	\$1,852.43	\$585.93	\$1,582.43	\$1,582.43	\$22,978.73
Supplies	\$1,427.98	\$2,477.46	\$1,688.56	\$1,739.10	\$1,957.10	\$2,523.38	\$2,195.84	\$1,856.39	\$2,301.09	\$2,247.33	\$2,826.53	\$2,842.84	\$26,083.60
Repairs	\$2,662.51	\$1,009.70	\$4,651.70	\$871.75	\$4,139.77	\$2,867.01	\$4,222.53	\$1,537.76	\$1,804.08	\$1,419.16	\$2,167.96	\$3,693.73	\$31,047.66
Painting													\$0.00
Lighting													\$0.00
Glass													
Other (Maint/Lobby Screens)													\$0.00
Exterior													
Mowing					\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00			\$11,400.00
Snow Removal	\$2,761.35	\$7,140.00	\$1,280.00	\$300.00								\$5,398.75	\$16,880.10
Lighting													\$0.00
Signing													\$0.00
Other ()													
Other ()													\$0.00
MAINTENANCE TOTAL	\$9,202.96	\$12,543.28	\$9,449.38	\$5,273.28	\$10,098.30	\$9,217.82	\$11,019.80	\$7,480.58	\$7,857.60	\$6,152.42	\$6,576.92	\$13,517.75	\$108,390.09
TAXES													
Non-Public Space	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$507.50	\$507.50	\$6,015.00
INSURANCE													
Liability	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$7,152.00
Fire													\$0.00
Other ()													\$0.00
INSURANCE TOTAL	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$596.00	\$7,152.00
OPERATIONAL COSTS	\$13,705.99	\$20,825.36	\$17,148.68	\$12,890.25	\$16,215.89	\$16,370.76	\$19,673.45	\$15,740.83	\$16,763.15	\$12,866.09	\$12,570.30	\$20,917.49	\$195,688.24

**PORTSMOUTH TRANSPORTATION CENTER OPERATIONAL COSTS
FY 2015**

		January	February	March	April	May	June	July	August	September	October	November	December	Total
UTILITIES														
	Water/Sewer	\$445.29	\$393.27	\$393.27	\$517.63	\$479.97	\$618.69	\$1,884.51	\$2,112.05	\$2,022.30	\$2,311.80	\$2,004.35	\$424.75	\$13,607.88
	Gas	\$2,902.80	\$3,946.10	\$2,814.57	\$1,319.46	\$342.68	\$316.68	\$256.14	\$179.77	\$233.15	\$216.55	\$566.49	\$811.88	\$13,906.27
	Electric	\$3,223.16		\$3,790.36	\$3,425.77	\$2,927.02	\$2,725.68	\$2,676.73	\$2,901.75	\$2,592.73	\$2,469.84	\$2,690.95	\$5,454.33	\$34,878.32
	Telephone	\$1,306.88	\$1,264.13	\$1,521.92	\$1,337.41	\$1,354.62	\$1,390.21	\$1,530.95	\$1,540.99	\$1,437.22	\$1,361.93	\$1,423.03	\$1,339.18	\$16,808.47
	Fire Alarm	\$192.00						\$192.00						\$384.00
	Other ()													\$0.00
UTILITIES TOTAL		\$8,070.13	\$5,603.50	\$8,520.12	\$6,600.27	\$5,104.29	\$5,051.26	\$6,540.33	\$6,734.56	\$6,285.40	\$6,360.12	\$6,684.82	\$8,030.14	\$79,584.94
MAINTENANCE														
Interior	Janitorial	\$2,296.75	\$2,376.75	\$2,430.23	\$2,430.76	\$2,343.47	\$2,255.04	\$1,970.47	\$2,690.12	\$1,916.12	\$1,856.12	\$2,392.08	\$1,916.12	\$26,874.03
	Supplies	\$1,790.79	\$1,938.39	\$1,603.20	\$1,441.16	\$1,779.98	\$1,780.00	\$2,265.87	\$1,486.06	\$2,135.17	\$3,089.26	\$1,490.50	\$2,338.28	\$23,138.66
	Repairs	\$5,795.23	\$7,280.27	\$2,104.34	\$1,850.59	\$1,377.38	\$2,721.85	\$1,366.46	\$1,512.14	\$1,090.35	\$3,433.30	\$5,099.82	\$7,331.84	\$40,963.57
	Painting													\$0.00
	Lighting													\$0.00
	Glass													\$0.00
	Other (Maint/Lobby Screens)													\$0.00
Exterior	Mowing					\$1,843.00	\$1,605.00	\$1,742.00	\$1,577.00	\$1,642.00	\$1,527.00			\$9,936.00
	Snow Removal	\$11,098.75	\$14,005.00	\$3,042.50								\$649.00	\$3,188.75	\$31,984.00
	Lighting													\$0.00
	Signing													\$0.00
	Other ()													\$0.00
	Other ()													\$0.00
MAINTENANCE TOTAL		\$20,981.52	\$25,600.41	\$9,180.27	\$5,722.51	\$7,343.83	\$8,361.89	\$7,344.80	\$7,265.32	\$6,783.64	\$9,905.68	\$9,631.40	\$14,774.99	\$132,896.26
TAXES														
	Non-Public Space	\$520.00	\$520.00	\$520.00	\$520.00	\$520.08	\$520.07	\$520.07	\$520.07	\$520.07	\$520.07	\$501.00	\$500.00	\$6,201.43
INSURANCE														
	Liability	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$5,664.00
	Fire													\$0.00
	Other ()													\$0.00
INSURANCE TOTAL		\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$472.00	\$5,664.00
OPERATIONAL COSTS		\$30,043.65	\$32,195.91	\$18,692.39	\$13,314.78	\$13,440.20	\$14,405.22	\$14,877.20	\$14,991.95	\$14,061.11	\$17,257.87	\$17,289.22	\$23,777.13	\$224,346.63

**PORTSMOUTH TRANSPORTATION CENTER OPERATING COSTS
CY 2014**

		January	February	March	April	May	June	July	August	September	October	November	December	Total
UTILITIES														
	Water/Sewer	\$380.30	\$346.80	\$563.30	\$396.80	\$447.30	\$1,284.80	\$2,122.30	\$2,300.67	\$2,248.65	\$1,803.77	\$826.77	\$427.95	\$13,149.41
	Gas	\$2,399.65	\$2,498.66	\$2,738.70	\$1,557.12	\$535.64	\$238.28	\$298.20	\$195.19	\$73.11	\$341.12	\$811.12	\$1,855.25	\$13,542.04
	Electric	\$2,837.16	\$3,462.80	\$2,830.48	\$2,931.87	\$2,711.91	\$2,490.17	\$2,575.47	\$2,812.76	\$2,699.94	\$2,624.98	\$2,648.82	\$5,598.56	\$36,224.92
	Telephone	\$142.64	\$149.73	\$1,424.15	\$1,131.73	\$1,174.11	\$1,190.78	\$1,222.52	\$1,322.30	\$1,336.44	\$1,236.62	\$1,259.39	\$1,411.12	\$13,001.53
	Fire Alarm						\$192.00						\$192.00	\$384.00
	Other ()													\$0.00
UTILITIES TOTAL		\$5,759.75	\$6,457.99	\$7,556.63	\$6,017.52	\$4,868.96	\$5,396.03	\$6,218.49	\$6,630.92	\$6,358.14	\$6,006.49	\$5,546.10	\$9,484.88	\$76,301.90
MAINTENANCE														
Interior	Janitorial	\$1,810.65	\$1,818.56	\$2,267.80	\$1,810.65	\$1,813.89	\$1,809.89	\$1,714.35	\$1,762.12	\$1,762.12	\$1,762.12	\$1,762.12	\$1,794.05	\$21,888.32
	Supplies	\$2,136.19	\$2,402.97	\$1,896.55	\$1,478.01	\$1,838.03	\$1,721.99	\$1,591.35	\$1,771.60	\$1,994.14	\$1,900.20	\$1,839.61	\$1,813.06	\$22,383.70
	Repairs	\$2,312.21	\$3,981.79	\$1,590.25	\$2,205.10	\$1,606.33	\$4,351.24	\$3,892.78	\$6,203.41	\$8,941.93	\$7,447.90	\$9,206.57	\$8,843.53	\$60,583.04
	Painting													\$0.00
	Lighting													\$0.00
	Glass													\$0.00
	Other ()													\$0.00
Exterior	Mowing					\$4,015.00	\$1,576.00	\$1,432.00	\$1,085.00	\$1,001.00	\$1,436.00			\$10,545.00
	Snow Removal	\$8,245.00	\$21,418.75	\$1,190.00								\$1,610.00	\$700.00	\$33,163.75
	Lighting													\$0.00
	Signing													\$0.00
	Other ()													\$0.00
	Other ()													\$0.00
MAINTENANCE TOTAL		\$14,504.05	\$29,622.07	\$6,944.60	\$5,493.76	\$9,273.25	\$9,459.12	\$8,630.48	\$10,822.13	\$13,699.19	\$12,546.22	\$14,418.30	\$13,150.64	\$148,563.81
TAXES														
	Non-Public Space	\$508.00	\$508.00	\$508.00	\$508.00	\$506.49	\$508.00	\$508.00	\$508.00	\$508.00	\$508.00	\$520.43	\$520.00	\$6,118.92
INSURANCE														
	Liability	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$5,436.00
	Fire													\$0.00
	Other ()													\$0.00
INSURANCE TOTAL		\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$5,436.00
OPERATING COSTS		\$21,224.80	\$37,041.06	\$15,462.23	\$12,472.28	\$15,101.70	\$15,816.15	\$15,809.97	\$18,414.05	\$21,018.33	\$19,513.71	\$20,937.83	\$23,608.52	\$236,420.63

**PORTSMOUTH TRANSPORTATION CENTER OPERATIONAL COSTS
CY 2013**

		January	February	March	April	May	June	July	August	September	October	November	December	Total
UTILITIES														
	Water/Sewer	\$337.03	\$321.54	\$646.61	\$352.52	\$398.99	\$755.26	\$1,250.94	\$1,703.55	\$2,088.55	\$1,904.55	\$1,938.05	\$413.80	\$12,111.39
	Gas	\$2,513.38	\$2,087.91	\$1,548.88	\$1,226.06	\$543.37	\$165.68	\$111.40	\$102.76	\$109.80	\$138.91	\$421.22	\$1,560.02	\$10,529.39
	Electric	\$1,935.67	\$3,109.52	\$3,283.65	\$3,523.41	\$2,747.95	\$2,866.54	\$2,728.98	\$2,865.31	\$2,663.71	\$2,170.72	\$2,188.30	\$2,195.96	\$32,279.72
	Telephone	\$1,125.07	\$1,088.98	\$1,144.72	\$1,181.31	\$1,222.97	\$1,147.61	\$1,199.83	\$1,285.70	\$1,305.63	\$1,187.56	\$1,204.33	\$152.36	\$13,246.07
	Fire Alarm							\$192.00					\$192.00	\$384.00
	Other ()													\$0.00
UTILITIES TOTAL		\$5,911.15	\$6,607.95	\$6,623.86	\$6,283.30	\$4,913.28	\$4,935.09	\$5,483.15	\$5,957.32	\$6,167.69	\$5,401.74	\$5,751.90	\$4,514.14	\$68,550.57
MAINTENANCE														
Interior	Janitorial	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$1,584.00	\$1,789.55	\$1,789.55	\$1,789.55	\$1,789.55	\$1,789.55	\$1,789.55	\$1,789.55	\$20,446.85
	Supplies	\$2,135.07	\$1,410.64	\$2,118.20	\$1,300.21	\$1,756.76	\$1,931.21	\$1,716.44	\$1,792.64	\$1,413.87	\$2,067.47	\$1,458.39	\$1,988.55	\$21,089.45
	Repairs	\$1,073.36	\$3,415.33	\$2,208.64	\$780.90	\$3,490.94	\$1,498.52	\$3,183.96	\$2,465.76	\$2,620.44	\$2,582.47	\$5,064.31	\$11,479.70	\$39,864.33
	Painting													\$0.00
	Lighting													\$0.00
	Glass													
	Other (Maint/Lobby Screens)													
Exterior	Mowing					\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00			\$14,400.00
	Snow Removal	\$7,440.00	\$23,307.55	\$9,645.00	\$326.13							\$700.00	\$9,435.00	\$50,853.68
	Lighting													\$0.00
	Signing													
	Other ()													
	Other ()													
MAINTENANCE TOTAL		\$12,232.43	\$29,717.52	\$15,555.84	\$3,991.24	\$9,231.70	\$7,619.28	\$9,089.95	\$8,447.95	\$8,223.86	\$8,839.49	\$9,012.25	\$24,692.80	\$146,654.31
TAXES														
	Non-Public Space	\$498.00	\$498.00	\$498.00	\$498.00	\$495.26	\$498.00	\$498.00	\$498.00	\$498.00	\$498.00	\$506.49	\$508.00	\$5,991.75
INSURANCE														
	Liability	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$5,004.00
	Fire													\$0.00
	Other ()													\$0.00
INSURANCE TOTAL		\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$417.00	\$5,004.00
OPERATIONAL COSTS		\$19,058.58	\$37,240.47	\$23,094.70	\$11,189.54	\$15,057.24	\$13,469.37	\$15,488.10	\$15,320.27	\$15,306.55	\$15,156.23	\$15,687.64	\$30,131.94	\$226,200.63