

# Financial Reports



**thru the Month of January  
Fiscal Year 2022**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended January 31, 2022**

**GENERAL CITY SERVICES FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
<b>General Fund</b>												
101	General	9,094,949	92,767	9,187,716	1,274,344	10,462,060	5,131,633	5,330,427	878,144	4,452,283	(3,857,289)	(4,642,666)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	73,527	573,527	323,551	897,078	184,980	712,098	212,098	500,000	138,571	-
228	Leisure Activity	500,000	29,663	529,663	293,978	823,641	96,036	727,605	225,611	501,994	197,942	1,994
230	Health	144,263	3,350	147,613	2,161	149,774	18,995	130,779	25,186	105,593	(16,834)	(38,670)
510	Sidewalk, Curb & Apron	213,971	200	214,171	-	214,171	-	214,171	700	213,471	-	(500)
308	Equipment Replacement	1,126,162	439,968	1,566,130	500,000	2,066,130	34,914	2,031,216	484,554	1,546,662	465,086	420,500
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	9,275	2,892,520	415,841	2,476,679	1,490,725	1,450,423
707	Service Center	100,000	77,719	177,719	306,971	484,690	52,770	431,920	329,026	102,894	254,201	2,894
<b>Other Funds</b>												
208	Bullock Endowment Trust	51,021	500	51,521	1	51,522	500	51,022	-	51,022	(499)	1
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	-	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	400,000	2,742	402,742	25,487	428,229	7,765	420,464	20,425	400,039	17,722	39
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	147	37,518	-	37,518	-	37,518	147	147
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	10,574	-	10,574	-	10,574	-	10,574	-	10,574	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	42,980	-	42,980	466	43,446	190	43,256	3,088	40,168	276	(2,812)
218	Court Computerization	39,995	-	39,995	192	40,187	-	40,187	2,095	38,092	192	(1,903)
219	Court Special Projects	47,331	-	47,331	365	47,696	-	47,696	-	47,696	365	365
224	State Highway Improvement	137,296	2,030	139,326	3,689	143,015	-	143,015	28,230	114,785	3,689	(22,511)
240	Public Safety Endowment	214,862	-	214,862	3	214,865	-	214,865	250	214,615	3	(247)
250	Special Projects	2,000,000	-	2,000,000	1,500,025	3,500,025	-	3,500,025	-	3,500,025	1,500,025	1,500,025
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	468,028	-	468,028	-	468,028	-	468,028	-	468,028	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	27,880	127,880	30,900	158,780	14,322	144,458	88,458	56,000	16,578	(44,000)
706	Self-Funding Insurance Trust	25,000	-	25,000	3,187	28,187	1,634	26,553	1,553	25,000	1,553	-
810	Fire Insurance Trust	-	37,559	37,559	-	37,559	-	37,559	37,559	-	-	-
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>16,289,934</b>	<b>1,163,444</b>	<b>17,453,378</b>	<b>5,765,467</b>	<b>23,218,845</b>	<b>5,553,014</b>	<b>17,665,831</b>	<b>2,752,818</b>	<b>14,913,013</b>	<b>212,453</b>	<b>(1,376,921)</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended January 31, 2022  
GENERAL CITY SERVICES FUNDS**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
<b>General Fund</b>											
101	General	13,158,604	1,274,344	10	(11,884,260)	-	-	-	13,158,604	1,274,344	10
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	621,250	45,630	7	(575,620)	764,244	277,921	36	1,385,494	323,551	23
228	Leisure Activity	510,600	12,134	2	(498,466)	818,062	281,844	34	1,328,662	293,978	22
230	Health	160,195	2,161	1	(158,034)	-	-	-	160,195	2,161	1
510	Sidewalk, Curb & Apron	70,000	-	-	(70,000)	142,733	-	-	212,733	-	-
308	Equipment Replacement	-	-	-	-	500,000	500,000	100	500,000	500,000	100
309	Capital Improvement	-	-	-	-	1,500,000	1,500,000	100	1,500,000	1,500,000	100
707	Service Center	289,596	112,772	39	(176,824)	422,964	194,199	46	712,560	306,971	43
<b>Other Funds</b>											
208	Bullock Endowment Trust	300	1	-	(299)	-	-	-	300	1	-
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	111,720	-	-	(111,720)	-	-	-	111,720	-	-
211	Smith Memorial Gardens	55,350	1,695	3	(53,655)	60,590	23,792	39	115,940	25,487	22
212	Indigent Drivers Alcohol Treatment	2,600	147	6	(2,453)	-	-	-	2,600	147	6
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	466	6	(7,534)	-	-	-	8,000	466	6
218	Court Computerization	4,200	192	5	(4,008)	-	-	-	4,200	192	5
219	Court Special Projects	7,000	365	5	(6,635)	-	-	-	7,000	365	5
224	State Highway Improvement	47,250	3,689	8	(43,561)	-	-	-	47,250	3,689	8
240	Public Safety Endowment	1,300	3	-	(1,297)	-	-	-	1,300	3	-
250	Special Projects	4,800	25	1	(4,775)	1,500,000	1,500,000	100	1,504,800	1,500,025	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	468,030	-	-	(468,030)	-	-	-	468,030	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	-	-	(130,000)	30,900	30,900	100	160,900	30,900	19
706	Self-Funding Insurance Trust	-	-	-	-	17,500	3,187	18	17,500	3,187	18
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
<b>Total</b>		<b>15,652,995</b>	<b>1,453,624</b>	<b>9</b>	<b>(14,199,371)</b>	<b>5,756,993</b>	<b>4,311,843</b>	<b>75</b>	<b>21,409,988</b>	<b>5,765,467</b>	<b>27</b>

Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended January 31, 2022

GENERAL CITY SERVICES FUNDS

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
<b>General Fund</b>													
101	General	9,398,375	904,039	10	878,144	1,782,183	19	5,571,909	4,227,594	76	14,970,284	6,009,777	40
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,280,657	104,705	8	212,098	316,803	25	178,364	80,275	45	1,459,021	397,078	27
228	Leisure Activity	1,354,965	94,049	7	225,611	319,660	24	3,360	1,987	59	1,358,325	321,647	24
230	Health	169,890	17,008	10	25,186	42,194	25	3,360	1,987	59	173,250	44,181	26
510	Sidewalk, Curb & Apron	176,900	-	-	700	700	-	-	-	-	176,900	700	-
308	Equipment Replacement	808,968	34,914	4	484,554	519,468	64	-	-	-	808,968	519,468	64
309	Capital Improvement	1,416,789	9,275	1	415,841	425,116	30	-	-	-	1,416,789	425,116	30
707	Service Center	790,279	52,770	7	329,026	381,796	48	-	-	-	790,279	381,796	48
<b>Other Funds</b>													
208	Bullock Endowment Trust	1,000	500	50	-	500	50	-	-	-	1,000	500	50
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	111,720	-	-	-	-	-	-	-	-	111,720	-	-
211	Smith Memorial Gardens	118,682	7,765	7	20,425	28,190	24	-	-	-	118,682	28,190	24
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,000	-	-	-	-	-	-	-	-	3,000	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,500	190	2	3,088	3,278	39	-	-	-	8,500	3,278	39
218	Court Computerization	9,000	-	-	2,095	2,095	23	-	-	-	9,000	2,095	23
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-
224	State Highway Improvement	40,130	-	-	28,230	28,230	70	-	-	-	40,130	28,230	70
240	Public Safety Endowment	42,000	-	-	250	250	1	-	-	-	42,000	250	1
250	Special Projects	-	-	-	-	-	-	-	-	-	-	-	-
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	-	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	188,780	14,322	8	88,458	102,780	54	-	-	-	188,780	102,780	54
706	Self-Funding Insurance Trust	17,500	1,634	9	1,553	3,187	18	-	-	-	17,500	3,187	18
810	Fire Insurance Trust	37,559	-	-	37,559	37,559	100	-	-	-	37,559	37,559	100
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>15,985,194</b>	<b>(1)</b> 1,241,171	<b>8</b>	<b>2,752,818</b>	<b>3,993,989</b>	<b>25</b>	<b>5,756,993</b>	<b>4,311,843</b>	<b>75</b>	<b>21,742,187</b>	<b>8,305,832</b>	<b>38</b>

(1) Prior years encumbrances closed (money not spent) as of January 31, 2022: \$ 8,628

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at January 31, 2022

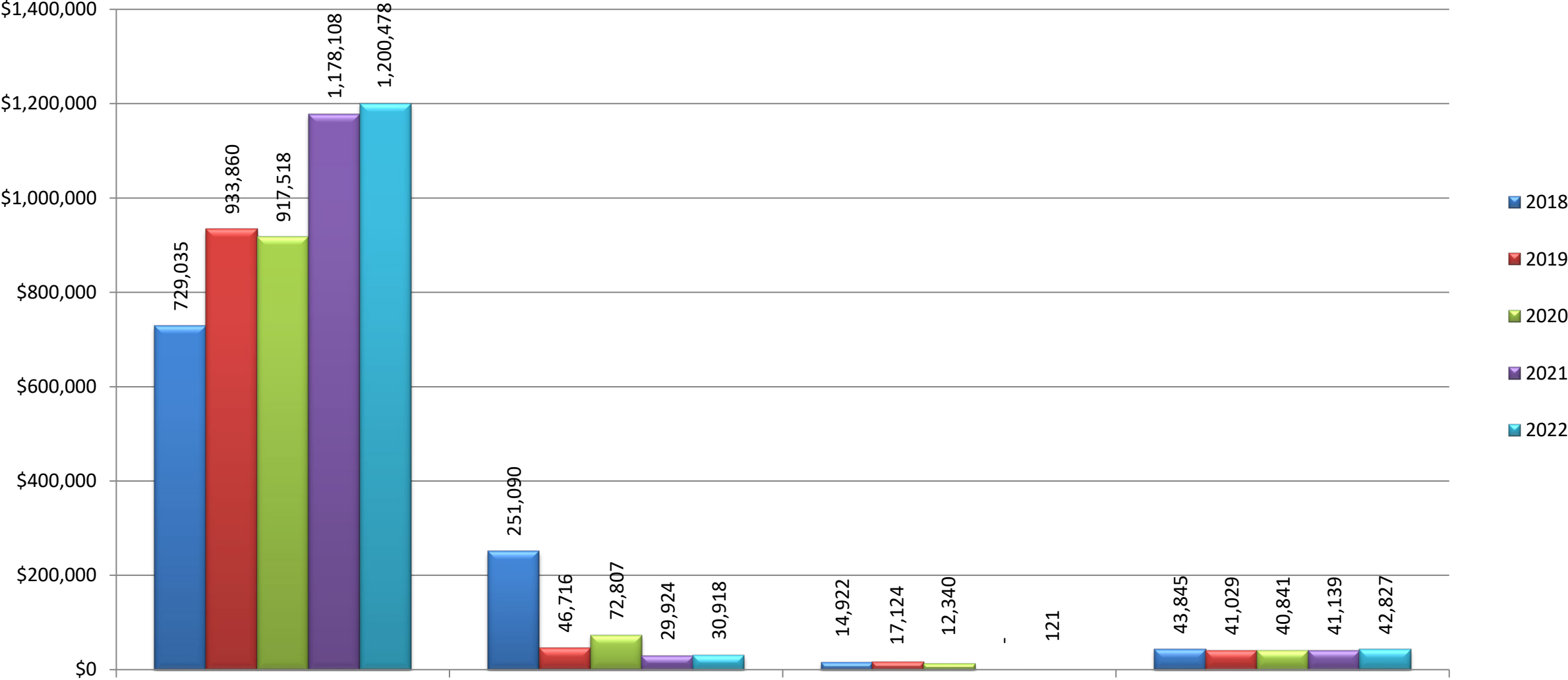
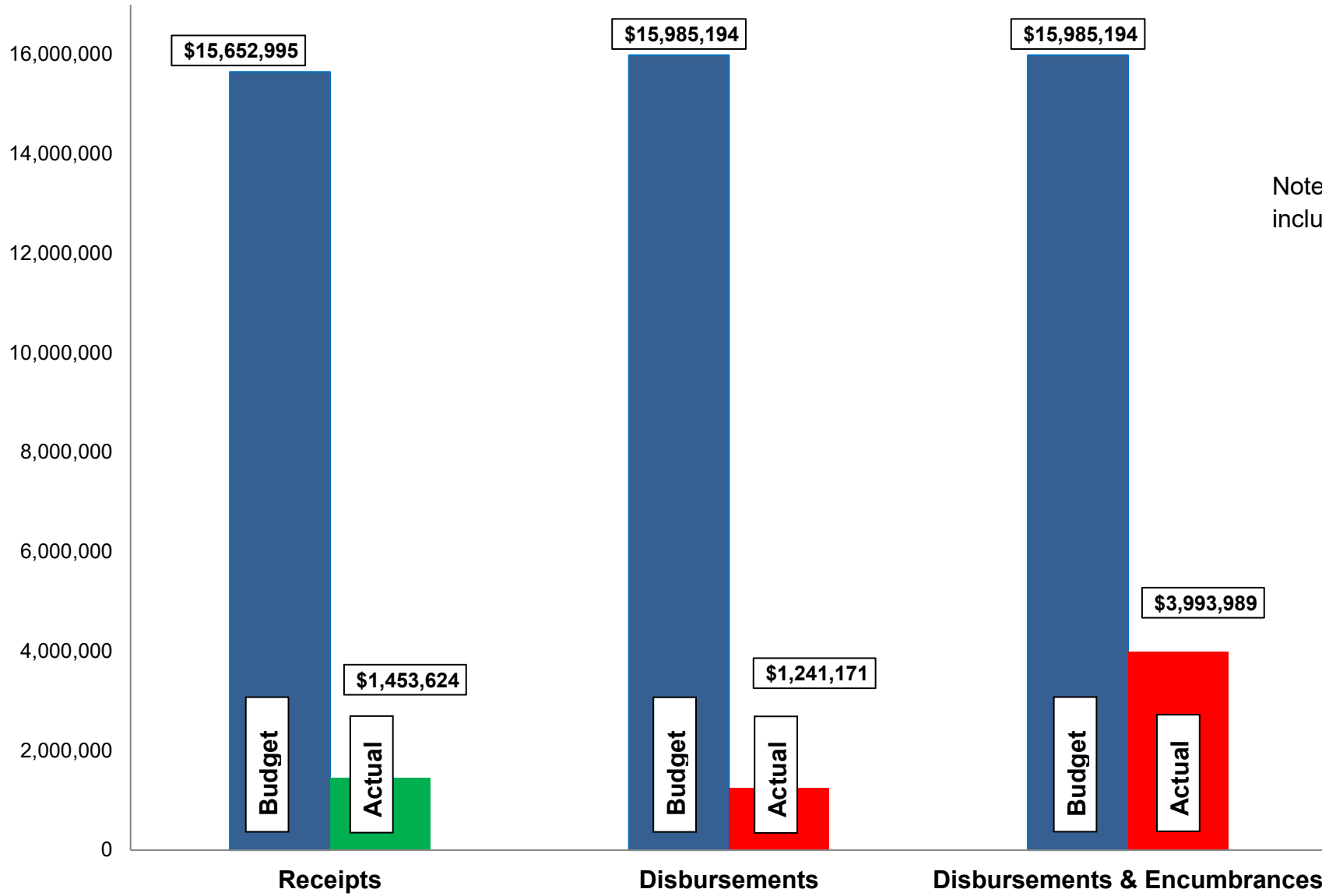


Chart NE4

**Budget, Revenues & Expenditures  
as of January 31, 2022  
GENERAL CITY SERVICES  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$1,163,444 appropriated from prior year budgets.

**CHART NE5**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended January 31, 2022  
REFUSE FUND**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
205	Refuse	504,123	7,983	512,106	117,037	629,143	219,609	409,534	200,599	208,935	(102,572)	(295,188)
206	Refuse Equipment Replacement	104,713	-	104,713	50,000	154,713	44,800	109,913	-	109,913	5,200	5,200
	<b>Total</b>	<b>608,836</b>	<b>7,983</b>	<b>616,819</b>	<b>167,037</b>	<b>783,856</b>	<b>264,409</b>	<b>519,447</b>	<b>200,599</b>	<b>318,848</b>	<b>(97,372)</b>	<b>(289,988)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended January 31, 2022**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
205	Refuse	1,378,600	117,037	8	(1,261,563)	-	-	-	1,378,600	117,037	8
206	Refuse Equipment Replacement	-	-	-	-	150,000	50,000	33	150,000	50,000	33
	<b>Total</b>	<b>1,378,600</b>	<b>117,037</b>	<b>8</b>	<b>(1,261,563)</b>	<b>150,000</b>	<b>50,000</b>	<b>-</b>	<b>1,528,600</b>	<b>167,037</b>	<b>11</b>

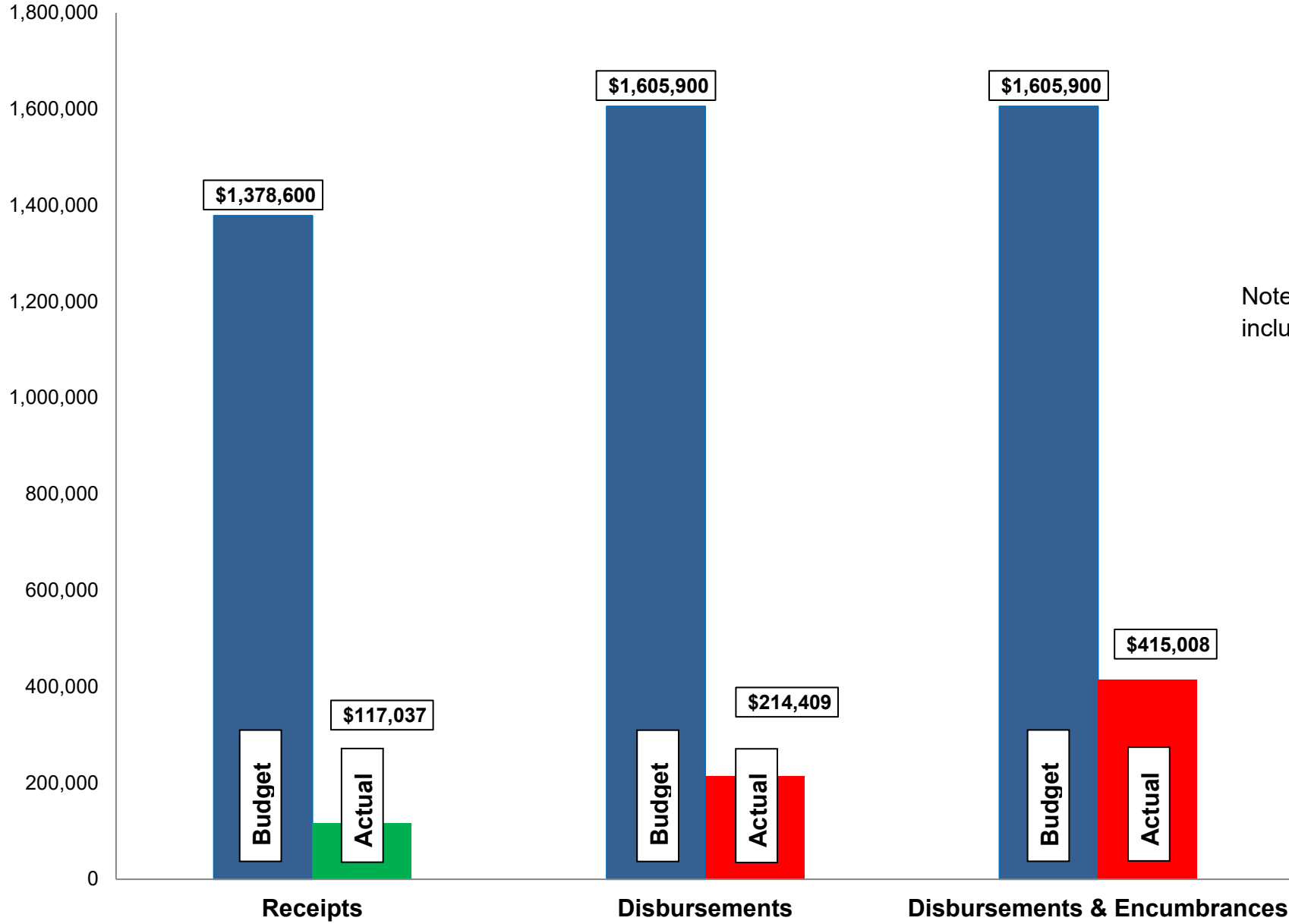
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended January 31, 2022**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,409,900	169,609	12	200,599	370,208	26	150,000	50,000	33	1,680,552	420,208	25
206	Refuse Equipment Replacement	196,000	44,800	23	-	44,800	23	-	-	-	196,000	44,800	23
	<b>Total</b>	<b>1,605,900</b>	<b>214,409</b>	<b>13</b>	<b>200,599</b>	<b>415,008</b>	<b>26</b>	<b>150,000</b>	<b>50,000</b>	<b>-</b>	<b>1,876,552</b>	<b>465,008</b>	<b>25</b>

(1) Prior years encumbrances closed (money not spent) as of January 31, 2022: \$ -

CHART R1

# Budget, Revenues & Expenditures as of January 31, 2022 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$7,983 appropriated from prior year budgets.

CHART R2



**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended January 31, 2022  
WATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
602	Waterworks	1,073,026	44,138	1,117,164	90,318	1,207,482	316,527	890,955	331,876	559,079	(226,209)	(513,947)
603	Water Improve/Equip Replace	327,942	40,712	368,654	200,000	568,654	-	568,654	72,807	495,847	200,000	167,905
<b>Total</b>		<b>1,400,968</b>	<b>84,850</b>	<b>1,485,818</b>	<b>290,318</b>	<b>1,776,136</b>	<b>316,527</b>	<b>1,459,609</b>	<b>404,683</b>	<b>1,054,926</b>	<b>(26,209)</b>	<b>(346,042)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended January 31, 2022**

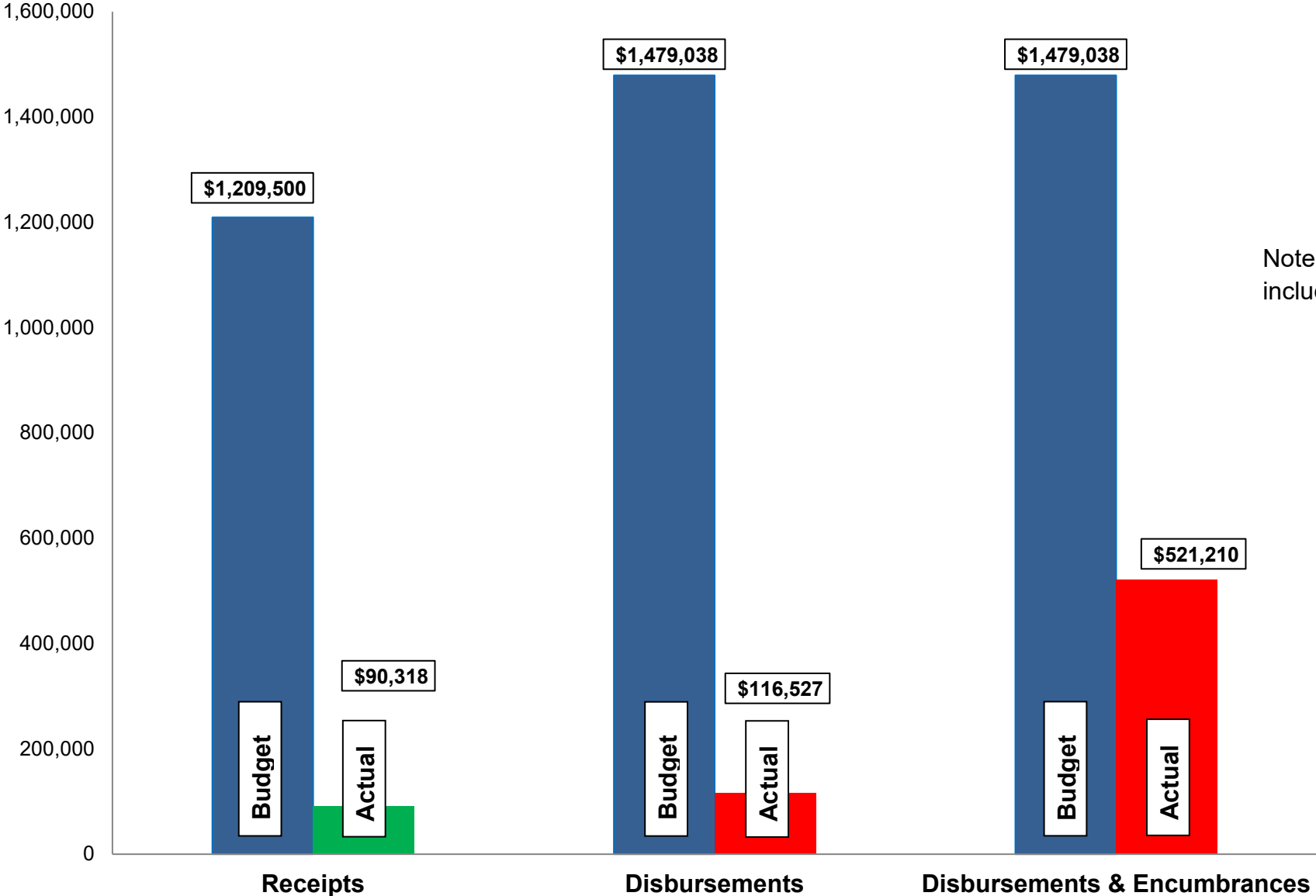
#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
602	Waterworks	1,209,500	90,318	7	(1,119,182)	-	-	-	1,209,500	90,318	7
603	Water Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,209,500</b>	<b>90,318</b>	<b>7</b>	<b>(1,119,182)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,409,500</b>	<b>290,318</b>	<b>21</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended January 31, 2022**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,296,826	116,527	9	331,876	448,403	35	200,000	200,000	100	1,577,690	648,403	41
603	Water Improve/Equip Replace	182,212	-	-	72,807	72,807	40	-	-	-	182,212	72,807	40
<b>Total</b>		<b>1,479,038 (1)</b>	<b>116,527</b>	<b>8</b>	<b>404,683</b>	<b>521,210</b>	<b>35</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,759,902</b>	<b>721,210</b>	<b>41</b>

(1) Prior years encumbrances closed (money not spent) as of January 31, 2022: \$ 4,969

**Budget, Revenues & Expenditures  
as of January 31, 2022  
WATER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$84,850 appropriated from prior year budgets.

**CHART W2**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended January 31, 2022  
SANITARY SEWER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
607	Sanitary Sewer Disp. and Maint.	1,568,368	249,380	1,817,748	150,023	1,967,771	445,109	1,522,662	46,067	1,476,595	(295,086)	(91,773)
608	Sewer Improve/Equip Replace	263,748	187,146	450,894	200,000	650,894	-	650,894	187,146	463,748	200,000	200,000
<b>Total</b>		<b>1,832,116</b>	<b>436,526</b>	<b>2,268,642</b>	<b>350,023</b>	<b>2,618,665</b>	<b>445,109</b>	<b>2,173,556</b>	<b>233,213</b>	<b>1,940,343</b>	<b>(95,086)</b>	<b>108,227</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended January 31, 2022**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,913,200	150,023	8	(1,763,177)	-	-	-	1,913,200	150,023	8
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,913,200</b>	<b>150,023</b>	<b>8</b>	<b>(1,763,177)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,113,200</b>	<b>350,023</b>	<b>17</b>

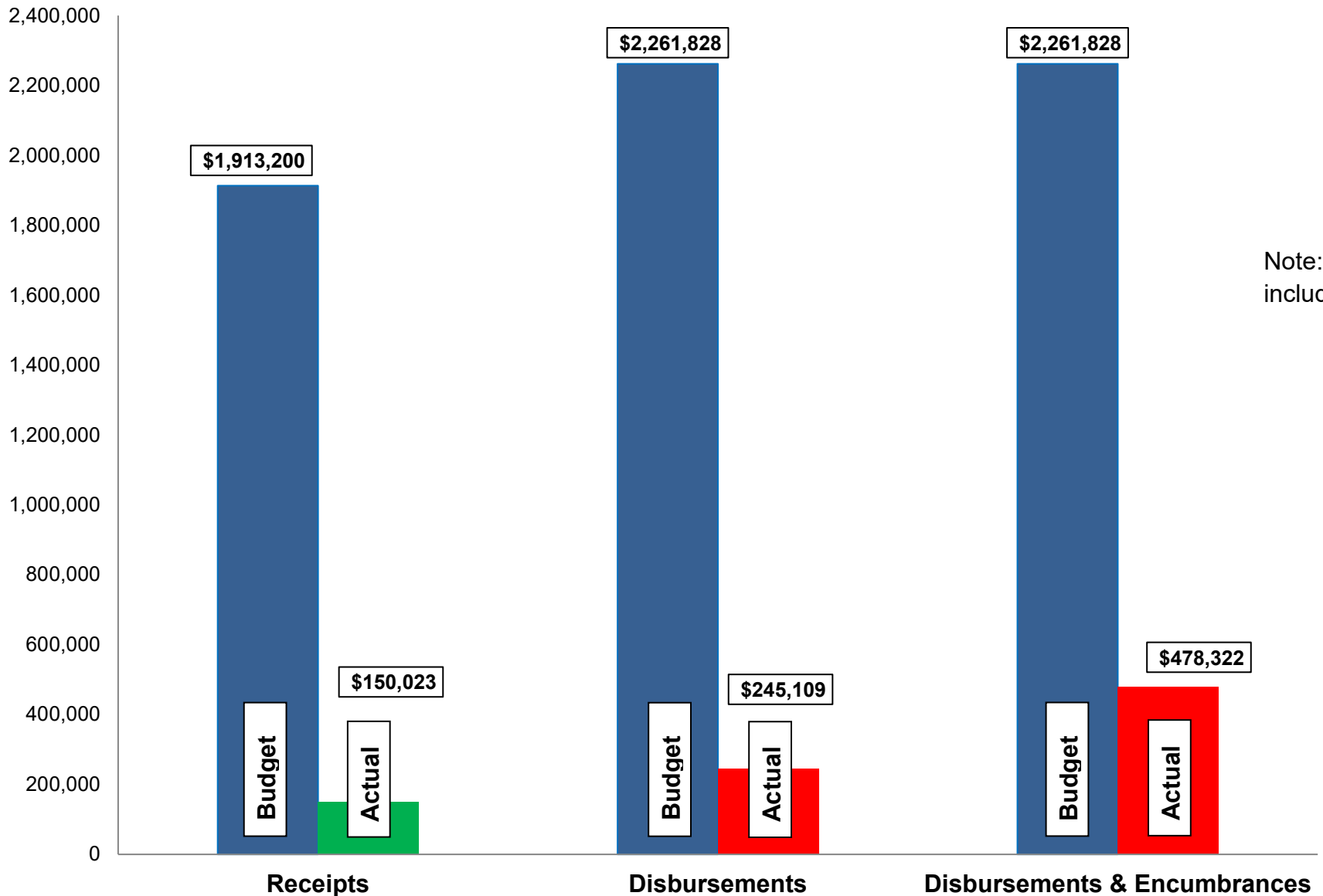
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended January 31, 2022**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
607	Sanitary Sewer Disp. and Maint.	1,924,682	245,109	13	46,067	291,176	15	200,000	200,000	100	2,163,464	491,176	23
608	Sewer Improve/Equip Replace	337,146	-	-	187,146	187,146	56	-	-	-	337,146	187,146	56
<b>Total</b>		<b>2,261,828</b>	<b>245,109</b>	<b>11</b>	<b>233,213</b>	<b>478,322</b>	<b>21</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,500,610</b>	<b>678,322</b>	<b>27</b>

(1) Prior years encumbrances closed (money not spent) as of January 31, 2022: \$ 61,411

CHART S1

**Budget, Revenues & Expenditures  
as of January 31, 2022  
SANITARY SEWER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$436,526 appropriated from prior year budgets.

**CHART S2**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended January 31, 2022  
STORMWATER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
615	Stormwater Utility	386,356	29,892	416,248	39,892	456,140	133,740	322,400	58,624	263,776	(93,848)	(122,580)
616	Stormwater Improve/Equip Replace	109,390	70,000	179,390	100,000	279,390	-	279,390	70,000	209,390	100,000	100,000
<b>Total</b>		<b>495,746</b>	<b>99,892</b>	<b>595,638</b>	<b>139,892</b>	<b>735,530</b>	<b>133,740</b>	<b>601,790</b>	<b>128,624</b>	<b>473,166</b>	<b>6,152</b>	<b>(22,580)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended January 31, 2022**

#	Fund Name	Budgeted Outside Receipts	YTD Outside Receipts	% of Budget	Net Difference (\$)	Budgeted Transfer Receipts	YTD Transfer Receipts	% of Budget	Budgeted Total Receipts	YTD Total Receipts	% of Budget
615	Stormwater Utility	466,235	39,892	9	(426,343)	-	-	-	466,235	39,892	9
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	100,000	50	200,000	100,000	50
<b>Total</b>		<b>466,235</b>	<b>39,892</b>	<b>9</b>	<b>(426,343)</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>666,235</b>	<b>139,892</b>	<b>21</b>

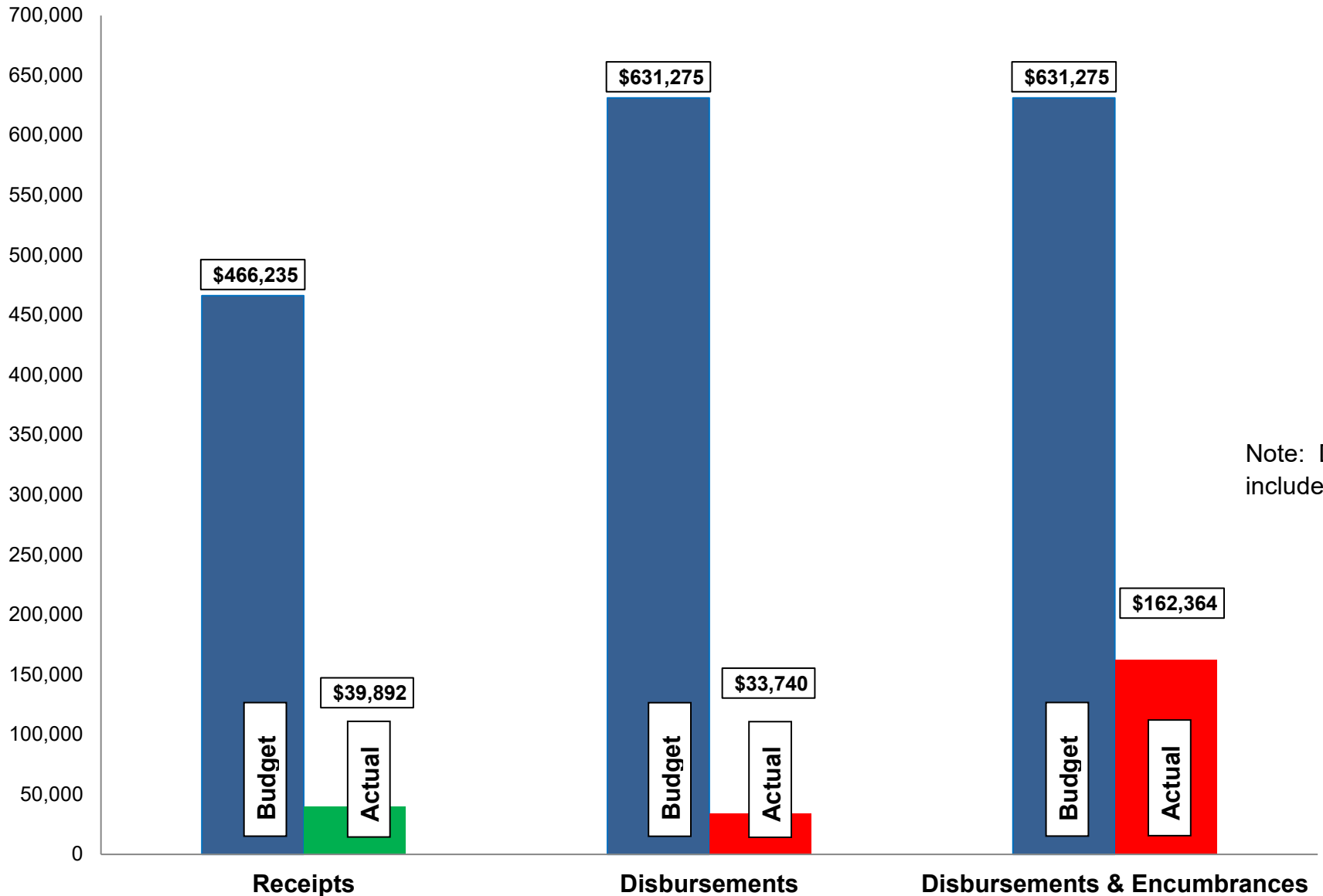
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended January 31, 2022**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	356,275	33,740	9	58,624	92,364	26	200,000	100,000	50	580,573	192,364	33
616	Stormwater Improve/Equip Replace	275,000	-	-	70,000	70,000	-	-	-	-	275,000	70,000	-
<b>Total</b>		<b>631,275</b>	<b>33,740</b>	<b>5</b>	<b>128,624</b>	<b>162,364</b>	<b>26</b>	<b>200,000</b>	<b>100,000</b>	<b>-</b>	<b>855,573</b>	<b>262,364</b>	<b>31</b>

(1) Prior years encumbrances closed (money not spent) as of January 31, 2022: \$ -

CHART ST1

**Budget, Revenues & Expenditures  
as of January 31, 2022  
STORMWATER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$99,892 appropriated from prior year budgets.

**CHART ST2**

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Subject: Monthly Financials – January

The following are the items to note when reviewing January's financials:

General City Services:

- Gross Income Tax collections are at 12.07% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD January 2021 by 2.44% and 1.90%, respectively.
- Our Real Estate tax collections total \$30,918; 1.11% of budget.
- General Fund revenues are 10% of budget and total General City Services revenues are 9% of budget.
- General Fund expenditures, including encumbrances, are 19% of budget and total General City Services expenditures, including encumbrances, are 25% of budget.
- Budgeted disbursements for General City Services include \$14,821,750 in original appropriations.
- No unusual items in the month of January.

Refuse Fund:

- Refuse revenues are approximately 8% of budget. Expenditures, including encumbrances, are approximately 26% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of January.

Enterprise Funds:

- Water revenues are approximately 7% of budget. Expenditures, including encumbrances, are approximately 35% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 8% of budget. Expenditures, including encumbrances, are approximately 21% of budget. 68% of our 2021 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$1,825,302 in original appropriations.
- Stormwater revenues are approximately 9% of budget. Expenditures, including encumbrances, are approximately 26% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of January.

Cindy