

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended February 28, 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
General Fund												
101	General	9,094,949	92,767	9,187,716	2,783,932	11,971,648	5,946,462	6,025,186	683,108	5,342,078	(3,162,530)	(3,752,871)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	73,527	573,527	394,177	967,704	290,475	677,229	177,229	500,000	103,702	-
228	Leisure Activity	500,000	29,663	529,663	341,939	871,602	185,021	686,581	186,280	500,301	156,918	301
230	Health	144,263	3,350	147,613	120,985	268,598	31,864	236,734	19,446	217,288	89,121	73,025
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	37,813	2,028,317	481,655	1,546,662	462,187	420,500
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	17,592	2,884,203	556,247	2,327,956	1,482,408	1,301,700
707	Service Center	100,000	77,719	177,719	323,203	500,922	98,319	402,603	302,603	100,000	224,884	-
Other Funds												
208	Bullock Endowment Trust	51,021	500	51,521	-	51,521	501	51,020	-	51,020	(501)	(1)
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	-	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	400,000	2,742	402,742	40,341	443,083	13,303	429,780	27,552	402,228	27,038	2,228
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	283	37,654	-	37,654	-	37,654	283	283
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	1,000	9,574	-	(1,000)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	42,980	-	42,980	936	43,916	682	43,234	2,530	40,704	254	(2,276)
218	Court Computerization	39,995	-	39,995	397	40,392	-	40,392	2,095	38,297	397	(1,698)
219	Court Special Projects	47,331	-	47,331	717	48,048	-	48,048	-	48,048	717	717
224	State Highway Improvement	137,296	2,030	139,326	7,424	146,750	643	146,107	27,586	118,521	6,781	(18,775)
240	Public Safety Endowment	214,862	-	214,862	-	214,862	5	214,857	22,576	192,281	(5)	(22,581)
250	Special Projects	2,000,000	-	2,000,000	1,499,895	3,499,895	-	3,499,895	-	3,499,895	1,499,895	1,499,895
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	17,117	141,663	85,663	56,000	13,783	(44,000)
706	Self-Funding Insurance Trust	25,000	-	25,000	3,913	28,913	2,504	26,409	1,409	25,000	1,409	-
810	Fire Insurance Trust	-	37,559	37,559	-	37,559	-	37,559	37,559	-	-	-
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
Total		16,289,934	1,163,444	17,453,378	7,549,042	25,002,420	6,642,301	18,360,119	2,615,238	15,744,881	906,741	(545,053)

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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
General Fund											
101	General	13,158,604	2,783,932	21	(10,374,672)	-	-	-	13,158,604	2,783,932	21
Major Operating Funds											
220	Street Maintenance and Repair	621,250	91,698	15	(529,552)	764,244	302,479	40	1,385,494	394,177	28
228	Leisure Activity	510,600	23,622	5	(486,978)	818,062	318,317	39	1,328,662	341,939	26
230	Health	160,195	120,985	76	(39,210)	-	-	-	160,195	120,985	76
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	120,958	42	(168,638)	422,964	202,245	48	712,560	323,203	45
Other Funds											
208	Bullock Endowment Trust	300	-	-	(300)	-	-	-	300	-	-
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	111,720	-	-	(111,720)	-	-	-	111,720	-	-
211	Smith Memorial Gardens	55,350	16,549	30	(38,801)	60,590	23,792	39	115,940	40,341	35
212	Indigent Drivers Alcohol Treatment	2,600	283	11	(2,317)	-	-	-	2,600	283	11
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	936	12	(7,064)	-	-	-	8,000	936	12
218	Court Computerization	4,200	397	9	(3,803)	-	-	-	4,200	397	9
219	Court Special Projects	7,000	717	10	(6,283)	-	-	-	7,000	717	10
224	State Highway Improvement	47,250	7,424	16	(39,826)	-	-	-	47,250	7,424	16
240	Public Safety Endowment	1,300	-	-	(1,300)	-	-	-	1,300	-	-
250	Special Projects	4,800	(105)	(2)	(4,905)	1,500,000	1,500,000	100	1,504,800	1,499,895	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	3,913	22	17,500	3,913	22
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
Total		15,652,995	3,167,396	20	(12,485,599)	5,756,993	4,381,646	76	21,409,988	7,549,042	35

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 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
General Fund													
101	General	9,398,375	1,652,683	18	683,108	2,335,791	25	5,571,909	4,293,779	77	14,970,284	6,629,570	44
Major Operating Funds													
220	Street Maintenance and Repair	1,280,657	206,594	16	177,229	383,823	30	178,364	83,881	47	1,459,021	467,704	32
228	Leisure Activity	1,354,965	183,028	14	186,280	369,308	27	3,360	1,993	59	1,358,325	371,301	27
230	Health	169,890	29,871	18	19,446	49,317	29	3,360	1,993	59	173,250	51,310	30
510	Sidewalk, Curb & Apron	176,900	-	-	700	700	-	-	-	-	176,900	700	-
308	Equipment Replacement	808,968	37,813	5	481,655	519,468	64	-	-	-	808,968	519,468	64
309	Capital Improvement	1,566,789	17,592	1	556,247	573,839	37	-	-	-	1,566,789	573,839	37
707	Service Center	790,279	98,319	12	302,603	400,922	51	-	-	-	790,279	400,922	51
Other Funds													
208	Bullock Endowment Trust	1,000	501	50	-	501	50	-	-	-	1,000	501	50
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	111,720	-	-	-	-	-	-	-	-	111,720	-	-
211	Smith Memorial Gardens	118,682	13,303	11	27,552	40,855	34	-	-	-	118,682	40,855	34
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,000	-	-	1,000	1,000	33	-	-	-	3,000	1,000	33
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,500	682	8	2,530	3,212	38	-	-	-	8,500	3,212	38
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	643	2	27,586	28,229	70	-	-	-	40,130	28,229	70
240	Public Safety Endowment	42,000	5	-	22,576	22,581	54	-	-	-	42,000	22,581	54
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	17,117	9	85,663	102,780	54	-	-	-	188,780	102,780	54
706	Self-Funding Insurance Trust	17,500	2,504	14	1,409	3,913	22	-	-	-	17,500	3,913	22
810	Fire Insurance Trust	37,559	-	-	37,559	37,559	100	-	-	-	37,559	37,559	100
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		16,135,194	(1) 2,260,655	14	2,615,238	4,875,893	30	5,756,993	4,381,646	76	21,892,187	9,257,539	42

(1) Prior years encumbrances closed (money not spent) as of February 28, 2022: \$ 31,235

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at February 28, 2022**

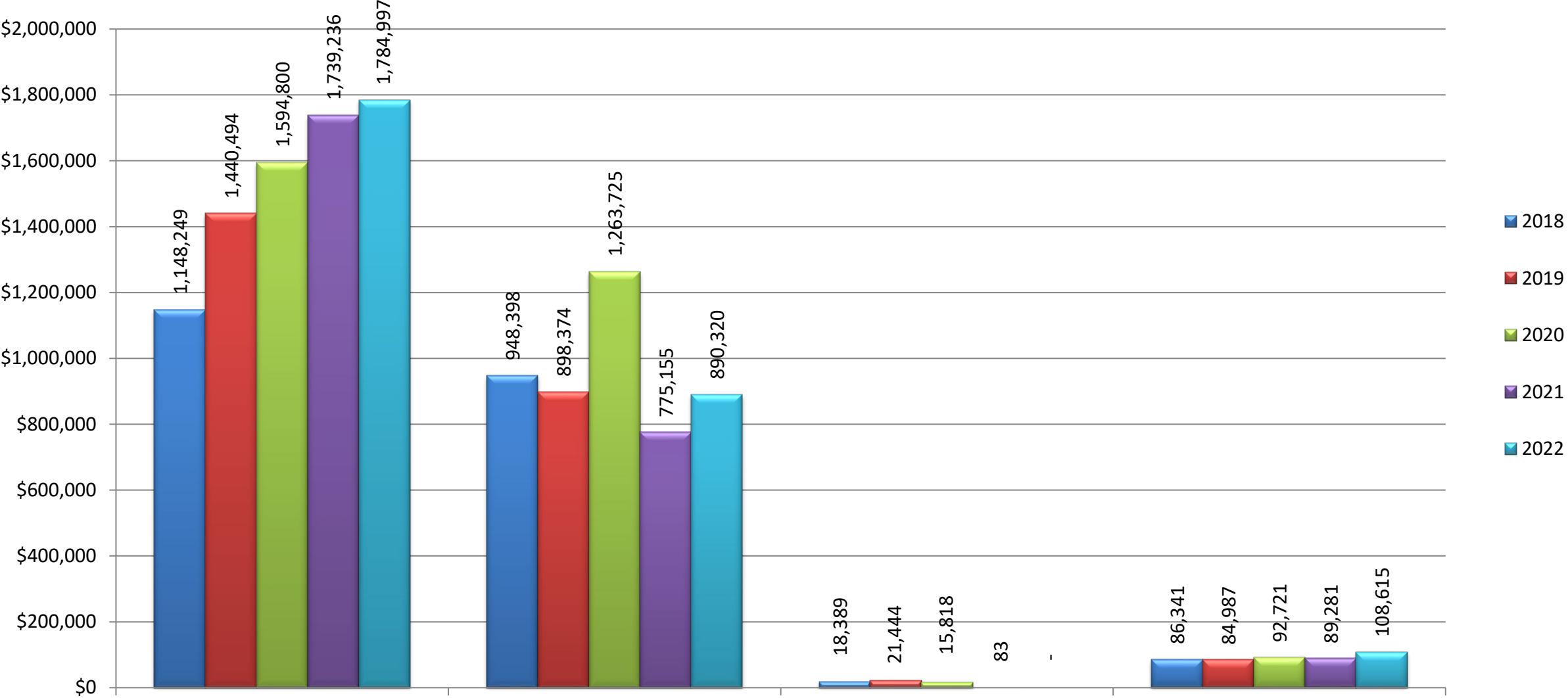
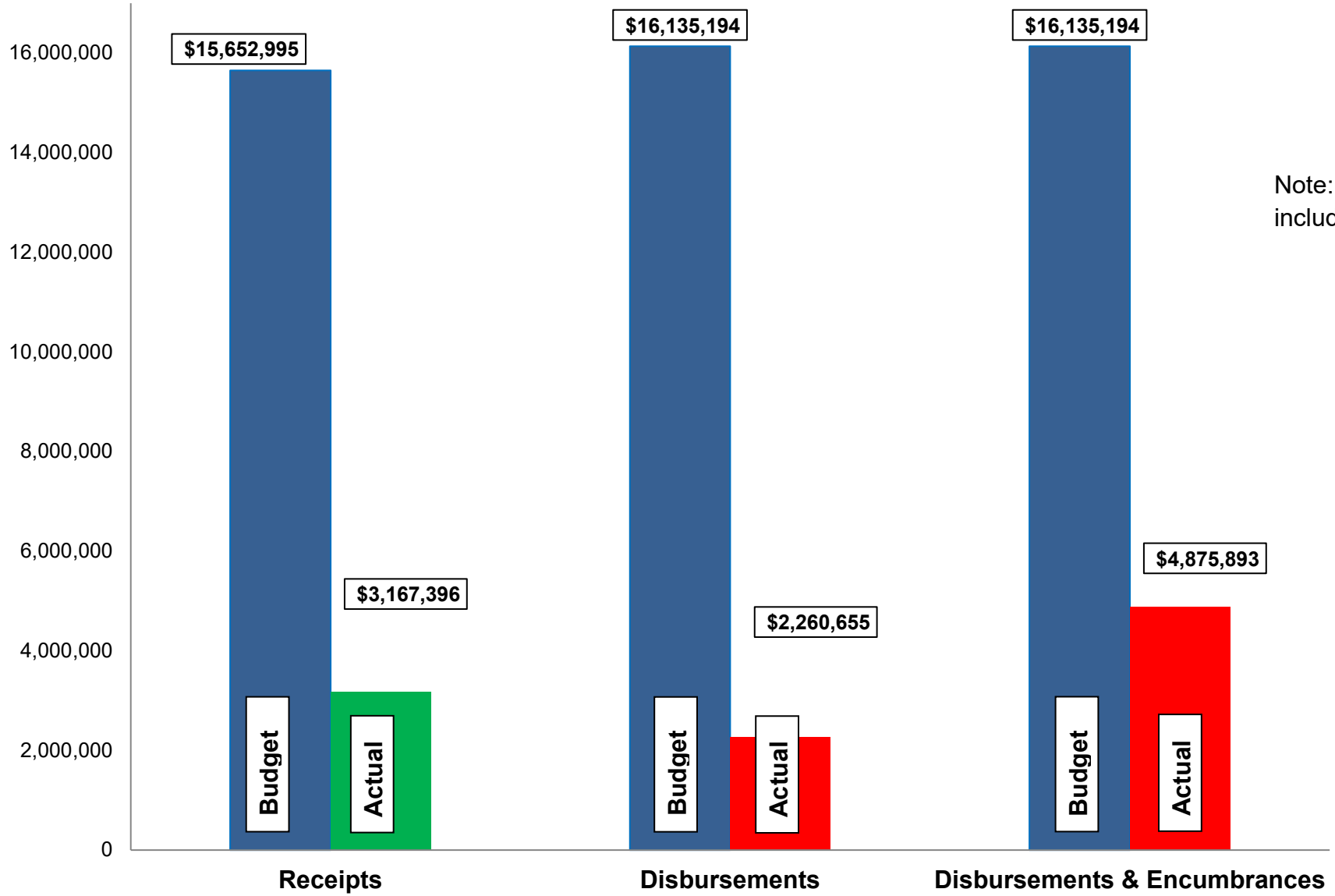


Chart NE4

**Budget, Revenues & Expenditures
as of February 28, 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 February 28, 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	226,301	738,407	317,007	421,400	161,490	259,910	(90,706)	(244,213)
206	Refuse Equipment Replacement	104,713	-	104,713	50,000	154,713	44,800	109,913	-	109,913	5,200	5,200
	Total	608,836	7,983	616,819	276,301	893,120	361,807	531,313	161,490	369,823	(85,506)	(239,013)

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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	226,301	16	(1,152,299)	-	-	-	1,378,600	226,301	16
206	Refuse Equipment Replacement	-	-	-	-	150,000	50,000	33	150,000	50,000	33
	Total	1,378,600	226,301	16	(1,152,299)	150,000	50,000	-	1,528,600	276,301	18

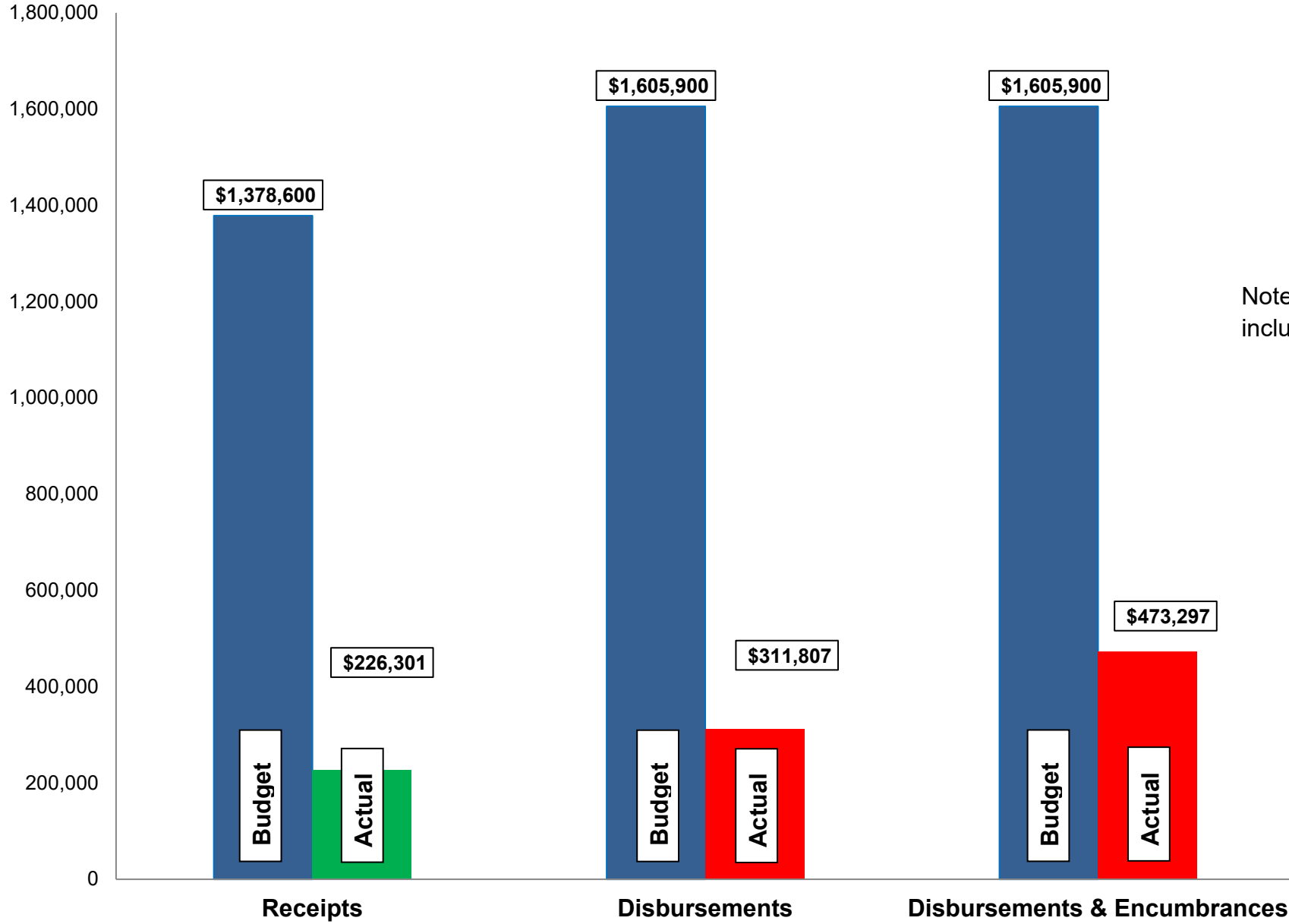
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2022**

#	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	267,007	19	161,490	428,497	30	150,000	50,000	33	1,680,552	478,497	28
206	Refuse Equipment Replacement	196,000	44,800	23	-	44,800	23	-	-	-	196,000	44,800	23
	Total	1,605,900	311,807	19	161,490	473,297	29	150,000	50,000	-	1,876,552	523,297	28

(1) Prior years encumbrances closed (money not spent) as of February 28, 2022: \$ -

CHART R1

Budget, Revenues & Expenditures as of February 28, 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 February 28, 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	172,693	1,289,857	389,932	899,925	321,536	578,389	(217,239)	(494,637)
603	Water Improve/Equip Replace	327,942	40,712	368,654	200,000	568,654	-	568,654	88,407	480,247	200,000	152,305
Total		1,400,968	84,850	1,485,818	372,693	1,858,511	389,932	1,468,579	409,943	1,058,636	(17,239)	(342,332)

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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	172,693	14	(1,036,807)	-	-	-	1,209,500	172,693	14
603	Water Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,209,500	172,693	14	(1,036,807)	200,000	200,000	-	1,409,500	372,693	26

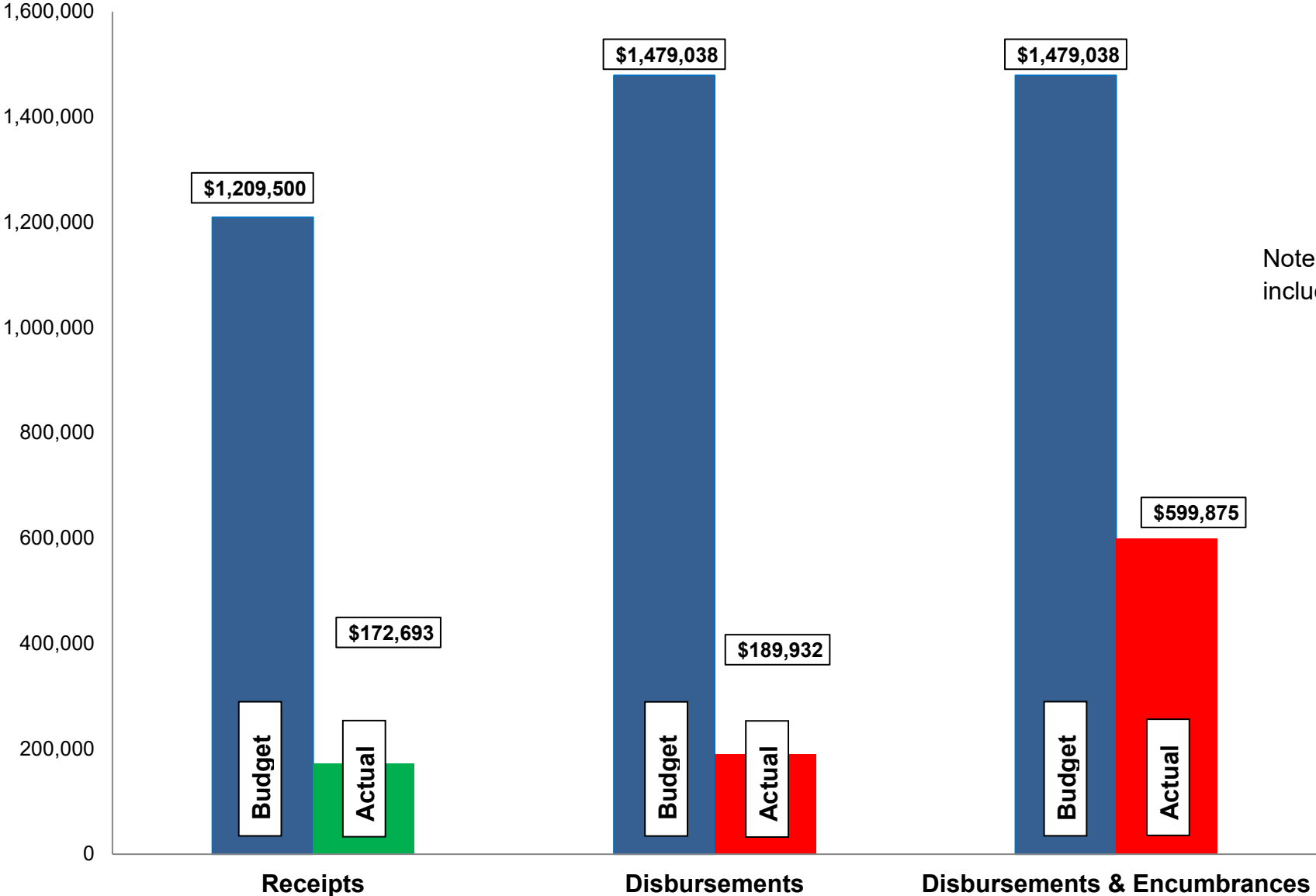
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2022**

#	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	189,932	15	321,536	511,468	39	200,000	200,000	100	1,577,690	711,468	45
603	Water Improve/Equip Replace	182,212	-	-	88,407	88,407	49	-	-	-	182,212	88,407	49
Total		1,479,038	189,932	13	409,943	599,875	41	200,000	200,000	-	1,759,902	799,875	45

(1) Prior years encumbrances closed (money not spent) as of February 28, 2022: \$ 153

CHART W1

**Budget, Revenues & Expenditures
as of February 28, 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 February 28, 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	291,810	2,109,558	596,828	1,512,730	34,200	1,478,530	(305,018)	(89,838)
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
Total		1,832,116	436,526	2,268,642	491,810	2,760,452	596,828	2,163,624	221,346	1,942,278	(105,018)	110,162

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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	291,810	15	(1,621,390)	-	-	-	1,913,200	291,810	15
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,913,200	291,810	15	(1,621,390)	200,000	200,000	-	2,113,200	491,810	23

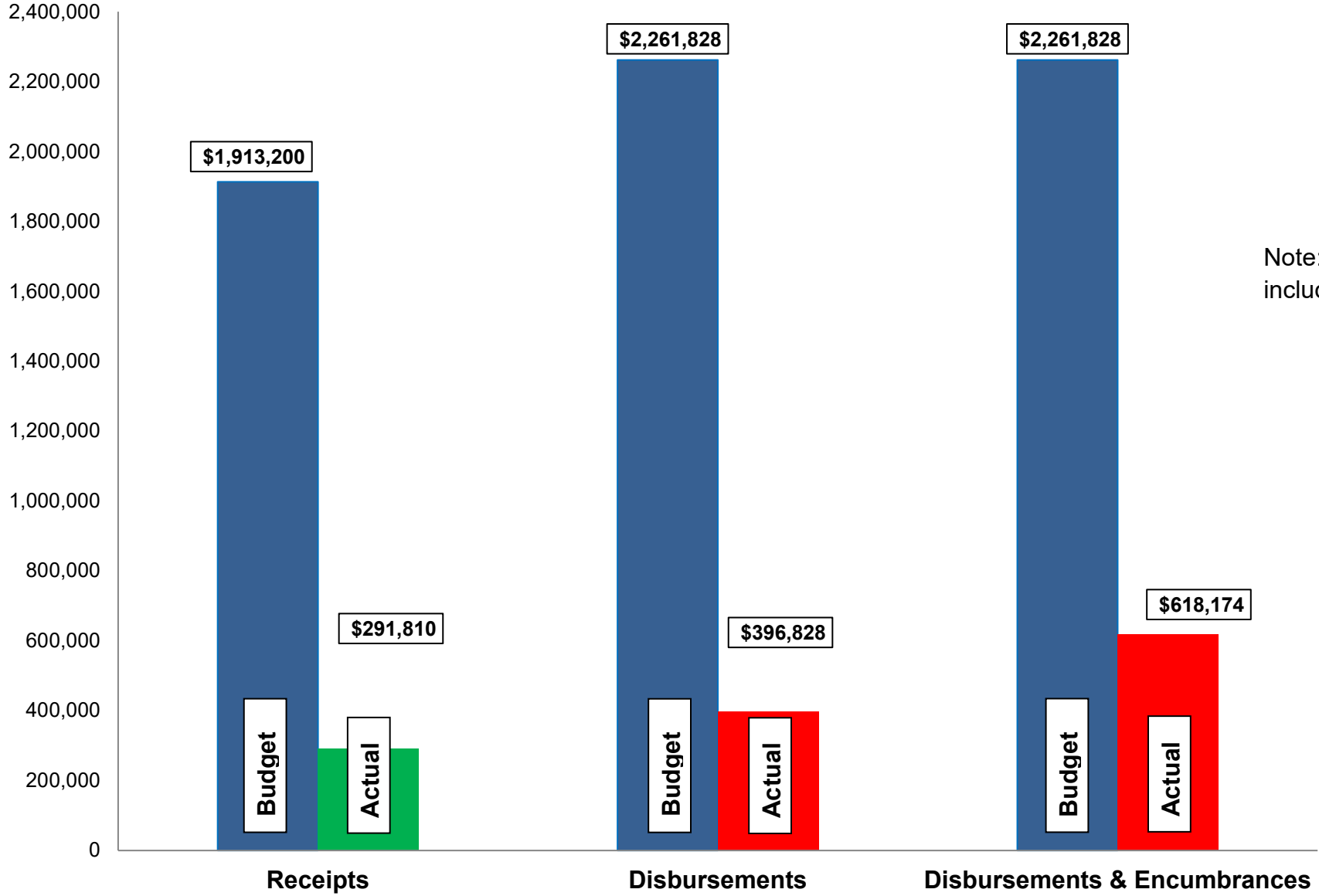
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2022**

#	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	396,828	21	34,200	431,028	22	200,000	200,000	100	2,163,464	631,028	29
608	Sewer Improve/Equip Replace	337,146	-	-	187,146	187,146	56	-	-	-	337,146	187,146	56
Total		2,261,828	396,828	18	221,346	618,174	27	200,000	200,000	-	2,500,610	818,174	33

(1) Prior years encumbrances closed (money not spent) as of February 28, 2022: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of February 28, 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 February 28, 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	77,600	493,848	203,037	290,811	51,897	238,914	(125,437)	(147,442)
616	Stormwater Improve/Equip Replace	109,390	70,000	179,390	150,000	329,390	-	329,390	70,000	259,390	150,000	150,000
Total		495,746	99,892	595,638	227,600	823,238	203,037	620,201	121,897	498,304	24,563	2,558

**Current Revenue as Compared to Annual Estimates
for the period ended February 28, 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	77,600	17	(388,635)	-	-	-	466,235	77,600	17
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	150,000	75	200,000	150,000	75
Total		466,235	77,600	17	(388,635)	200,000	150,000	-	666,235	227,600	34

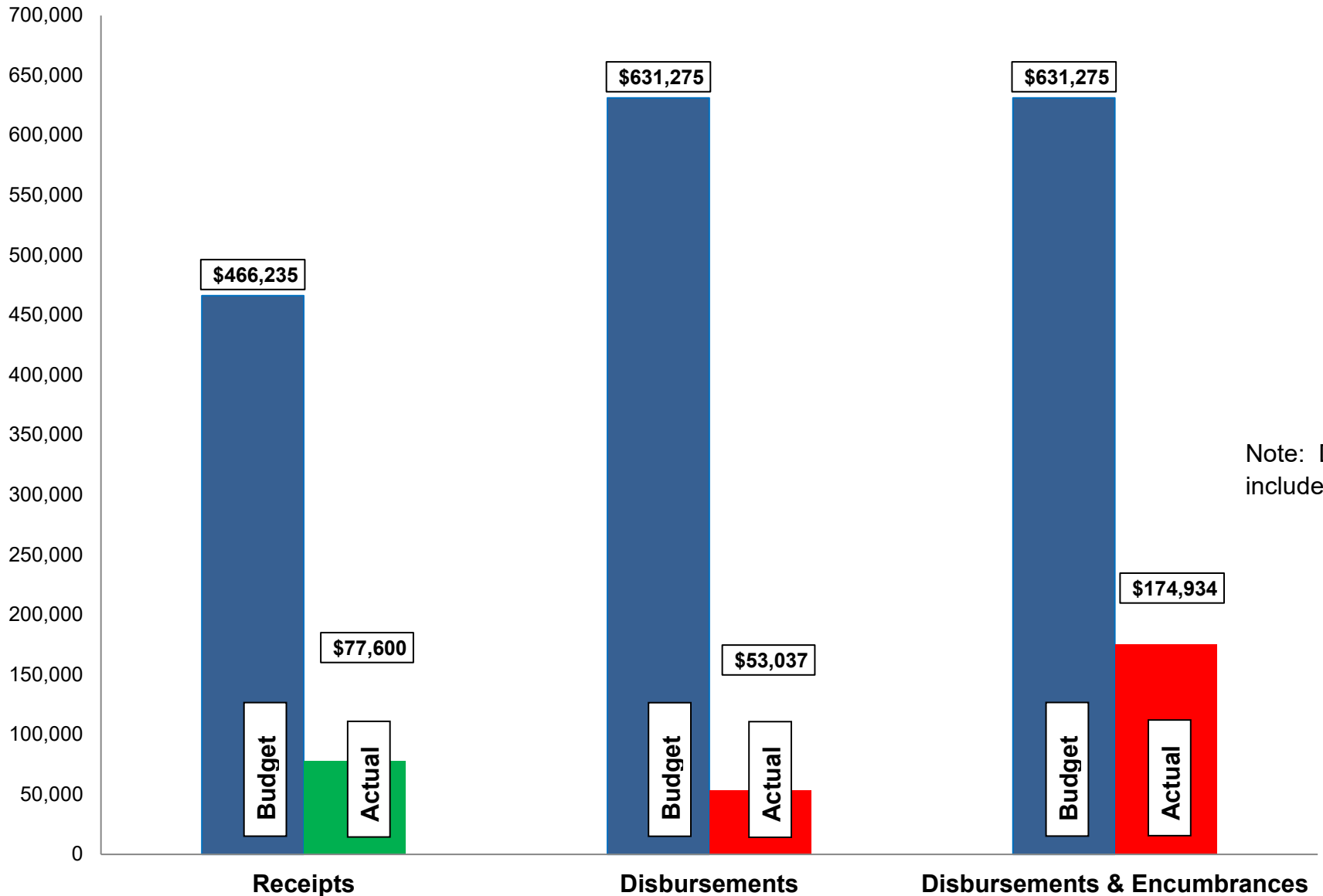
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2022**

#	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	53,037	15	51,897	104,934	29	200,000	150,000	75	580,573	254,934	44
616	Stormwater Improve/Equip Replace	275,000	-	-	70,000	70,000	-	-	-	-	275,000	70,000	-
Total		631,275	53,037	8	121,897	174,934	28	200,000	150,000	-	855,573	324,934	38

(1) Prior years encumbrances closed (money not spent) as of February 28, 2022: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of February 28, 2022
STORMWATER FUNDS
(Excludes Internal Transfers)**



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

CHART ST2

Subject: Monthly Financials – February

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

General City Services:

- Gross Income Tax collections are at 17.97% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD February 2021 by 3.22% and 2.63%, respectively.
- Our Real Estate tax collections total \$890,320; 32.07% of budget.
- General Fund revenues are 21% of budget and total General City Services revenues are 20% of budget.
- General Fund expenditures, including encumbrances, are 25% of budget and total General City Services expenditures, including encumbrances, are 30% of budget.
- Budgeted disbursements for General City Services include \$14,821,750 in original appropriations plus the following supplemental appropriation:
 - \$150,000 approved February 7, 2022 for engineering costs related to the Far Hills Storm Sewer Reconstruction Project.
- No unusual items in the month of February.

Refuse Fund:

- Refuse revenues are approximately 16% of budget. Expenditures, including encumbrances, are approximately 29% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of February.

Enterprise Funds:

- Water revenues are approximately 14% of budget. Expenditures, including encumbrances, are approximately 41% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 15% of budget. Expenditures, including encumbrances, are approximately 27% 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 17% of budget. Expenditures, including encumbrances, are approximately 28% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of February.

Cindy