

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended March 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
General Fund												
101	General	9,094,949	92,767	9,187,716	3,895,587	13,083,303	6,708,522	6,374,781	818,450	5,556,331	(2,812,935)	(3,538,618)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	73,527	573,527	518,179	1,091,706	405,609	686,097	186,097	500,000	112,570	-
228	Leisure Activity	500,000	29,663	529,663	434,256	963,919	247,089	716,830	216,830	500,000	187,167	-
230	Health	144,263	3,350	147,613	127,529	275,142	45,681	229,461	18,470	210,991	81,848	66,728
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	53,678	2,012,452	547,685	1,464,767	446,322	338,605
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	56,798	2,844,997	527,757	2,317,240	1,443,202	1,290,984
707	Service Center	100,000	77,719	177,719	357,203	534,922	161,722	373,200	273,200	100,000	195,481	-
Other Funds												
208	Bullock Endowment Trust	51,021	500	51,521	-	51,521	500	51,021	-	51,021	(500)	-
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	-	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	400,000	2,742	402,742	44,555	447,297	17,773	429,524	29,258	400,266	26,782	266
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	580	37,951	-	37,951	-	37,951	580	580
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	10,574	-	10,574	-	10,574	1,000	9,574	-	9,574	(1,000)	(1,000)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	42,980	-	42,980	1,509	44,489	810	43,679	3,892	39,787	699	(3,193)
218	Court Computerization	39,995	-	39,995	651	40,646	-	40,646	2,095	38,551	651	(1,444)
219	Court Special Projects	47,331	-	47,331	1,133	48,464	1,826	46,638	294	46,344	(693)	(987)
224	State Highway Improvement	137,296	2,030	139,326	11,406	150,732	3,536	147,196	26,136	121,060	7,870	(16,236)
240	Public Safety Endowment	214,862	-	214,862	-	214,862	-	214,862	22,576	192,286	-	(22,576)
250	Special Projects	2,000,000	-	2,000,000	1,499,970	3,499,970	-	3,499,970	-	3,499,970	1,499,970	1,499,970
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	468,028	-	468,028	1,868	469,896	-	469,896	-	469,896	1,868	1,868
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	27,880	127,880	32,092	159,972	28,678	131,294	74,102	57,192	3,414	(42,808)
706	Self-Funding Insurance Trust	25,000	-	25,000	5,076	30,076	3,810	26,266	1,266	25,000	1,266	-
810	Fire Insurance Trust	-	37,559	37,559	-	37,559	-	37,559	37,559	-	-	-
811	Contractors Permit Fee	-	-	-	400	400	-	400	-	400	400	400
Total		16,289,934	1,163,444	17,453,378	8,931,994	26,385,372	7,737,032	18,648,340	2,786,367	15,861,973	1,194,962	(427,961)

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended March 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
General Fund											
101	General	13,158,604	3,895,587	30	(9,263,017)	-	-	-	13,158,604	3,895,587	30
Major Operating Funds											
220	Street Maintenance and Repair	621,250	141,463	23	(479,787)	764,244	376,716	49	1,385,494	518,179	37
228	Leisure Activity	510,600	75,070	15	(435,530)	818,062	359,186	44	1,328,662	434,256	33
230	Health	160,195	127,529	80	(32,666)	-	-	-	160,195	127,529	80
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	136,720	47	(152,876)	422,964	220,483	52	712,560	357,203	50
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	20,763	38	(34,587)	60,590	23,792	39	115,940	44,555	38
212	Indigent Drivers Alcohol Treatment	2,600	580	22	(2,020)	-	-	-	2,600	580	22
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	1,509	19	(6,491)	-	-	-	8,000	1,509	19
218	Court Computerization	4,200	651	16	(3,549)	-	-	-	4,200	651	16
219	Court Special Projects	7,000	1,133	16	(5,867)	-	-	-	7,000	1,133	16
224	State Highway Improvement	47,250	11,406	24	(35,844)	-	-	-	47,250	11,406	24
240	Public Safety Endowment	1,300	-	-	(1,300)	-	-	-	1,300	-	-
250	Special Projects	4,800	(30)	(1)	(4,830)	1,500,000	1,500,000	100	1,504,800	1,499,970	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
313	Local Fiscal Recovery Fund	468,030	1,868	-	(466,162)	-	-	-	468,030	1,868	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	1,192	1	(128,808)	30,900	30,900	100	160,900	32,092	20
706	Self-Funding Insurance Trust	-	-	-	-	17,500	5,076	29	17,500	5,076	29
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	400	20	(1,600)	-	-	-	2,000	400	20
Total		15,652,995	4,415,841	28	(11,237,154)	5,756,993	4,516,153	78	21,409,988	8,931,994	42

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 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
General Fund													
101	General	9,398,375	2,288,416	24	818,450	3,106,866	33	5,571,909	4,420,106	79	14,970,284	7,526,972	50
Major Operating Funds													
220	Street Maintenance and Repair	1,280,657	313,594	24	186,097	499,691	39	178,364	92,015	52	1,459,021	591,706	41
228	Leisure Activity	1,354,965	245,073	18	216,830	461,903	34	3,360	2,016	60	1,358,325	463,919	34
230	Health	169,890	43,665	26	18,470	62,135	37	3,360	2,016	60	173,250	64,151	37
510	Sidewalk, Curb & Apron	176,900	-	-	700	700	-	-	-	-	176,900	700	-
308	Equipment Replacement	808,968	53,678	7	547,685	601,363	74	-	-	-	808,968	601,363	74
309	Capital Improvement	1,566,789	56,798	4	527,757	584,555	37	-	-	-	1,566,789	584,555	37
707	Service Center	790,279	161,722	20	273,200	434,922	55	-	-	-	790,279	434,922	55
Other Funds													
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	17,773	15	29,258	47,031	40	-	-	-	118,682	47,031	40
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,000	1,000	33	-	1,000	33	-	-	-	3,000	1,000	33
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,500	810	10	3,892	4,702	55	-	-	-	8,500	4,702	55
218	Court Computerization	9,000	-	-	2,095	2,095	23	-	-	-	9,000	2,095	23
219	Court Special Projects	5,500	1,826	33	294	2,120	39	-	-	-	5,500	2,120	39
224	State Highway Improvement	40,130	3,536	9	26,136	29,672	74	-	-	-	40,130	29,672	74
240	Public Safety Endowment	42,000	-	-	22,576	22,576	54	-	-	-	42,000	22,576	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	28,678	15	74,102	102,780	54	-	-	-	188,780	102,780	54
706	Self-Funding Insurance Trust	17,500	3,810	22	1,266	5,076	29	-	-	-	17,500	5,076	29
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	3,220,879	20	2,786,367	6,007,246	37	5,756,993	4,516,153	78	21,892,187	10,523,399	48

(1) Prior years encumbrances closed (money not spent) as of March 31, 2022:

\$ 31,260

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at March 31, 2022**

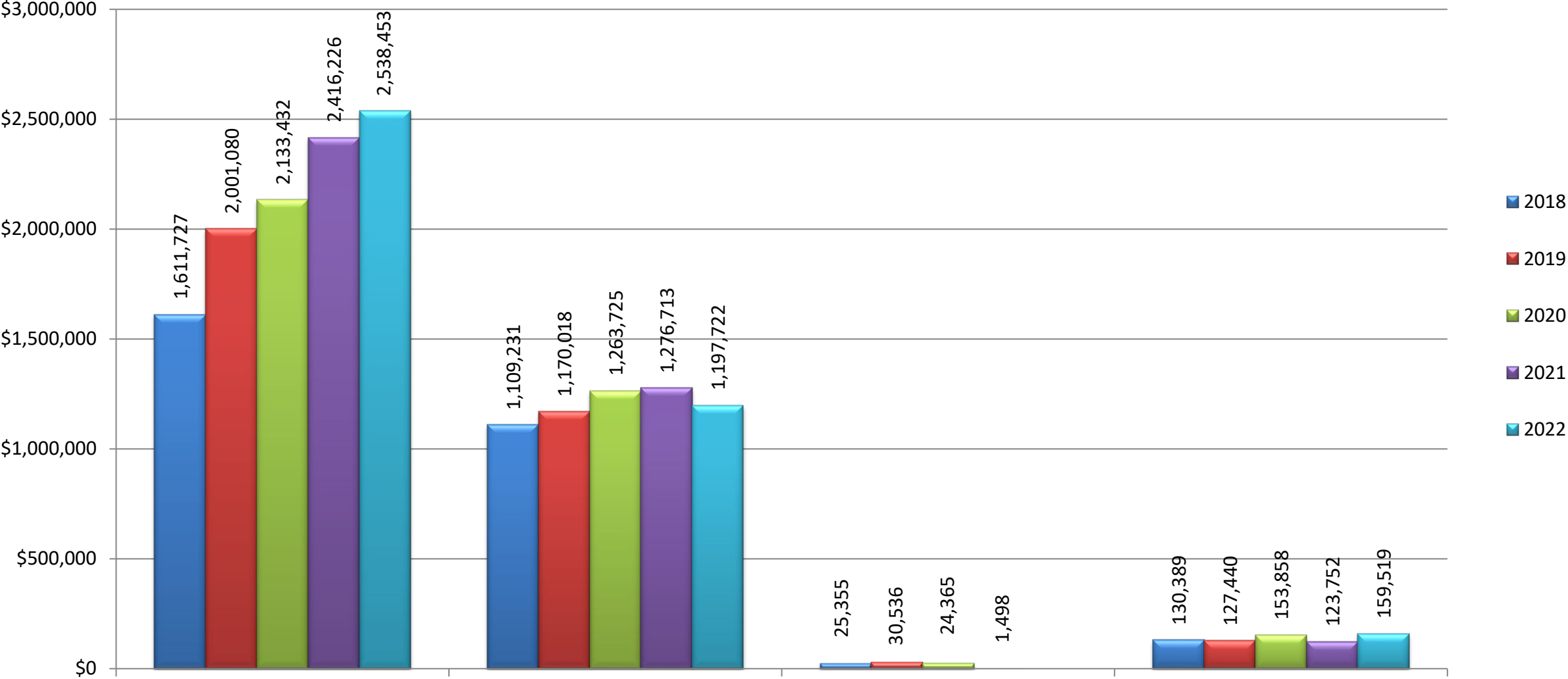
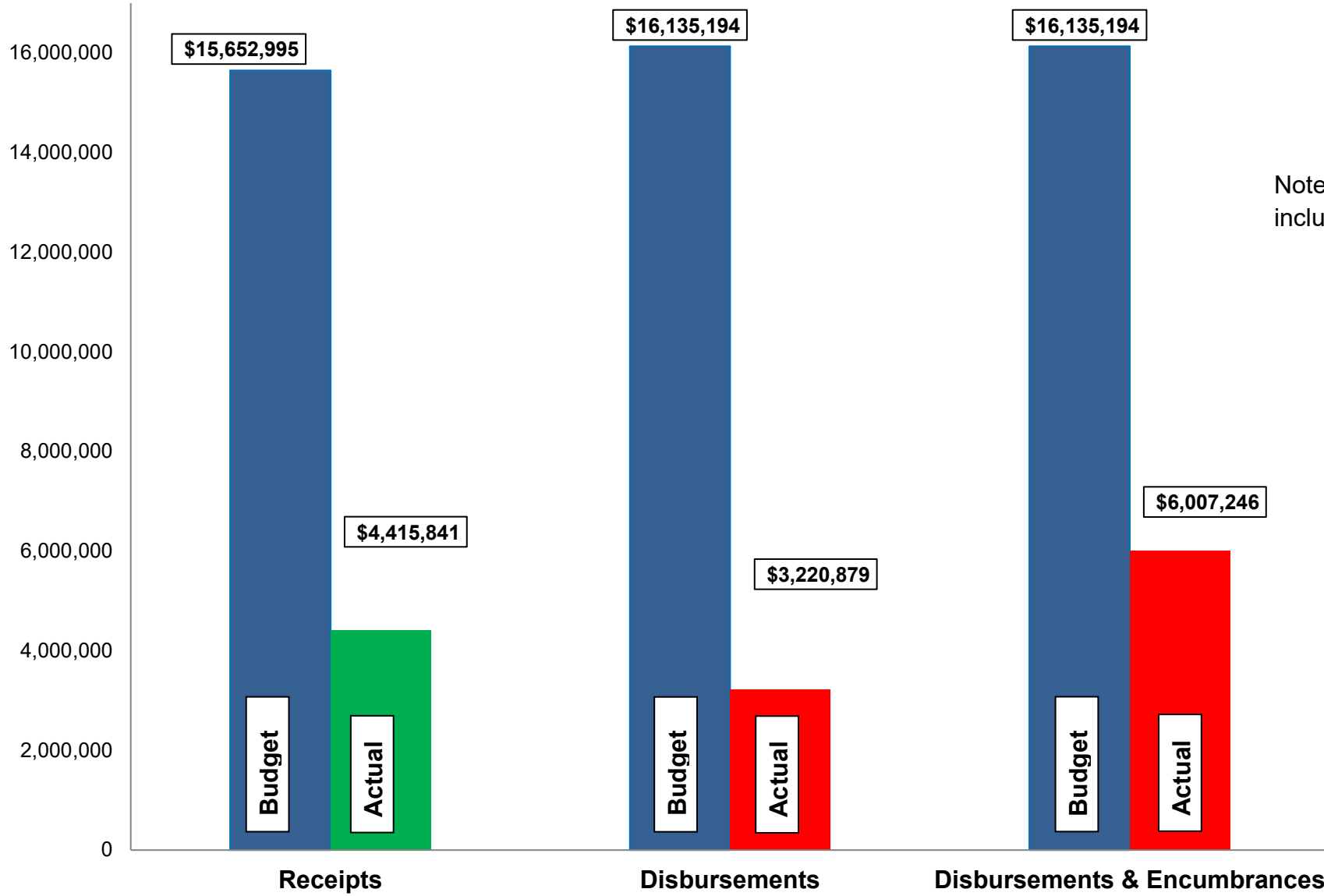


Chart NE4

**Budget, Revenues & Expenditures
as of March 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 March 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	340,946	853,052	460,874	392,178	180,013	212,165	(119,928)	(291,958)
206	Refuse Equipment Replacement	104,713	-	104,713	100,000	204,713	44,800	159,913	83,954	75,959	55,200	(28,754)
	Total	608,836	7,983	616,819	440,946	1,057,765	505,674	552,091	263,967	288,124	(64,728)	(320,712)

**Current Revenue as Compared to Annual Estimates
for the period ended March 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	340,946	25	(1,037,654)	-	-	-	1,378,600	340,946	25
206	Refuse Equipment Replacement	-	-	-	-	150,000	100,000	67	150,000	100,000	67
	Total	1,378,600	340,946	25	(1,037,654)	150,000	100,000	-	1,528,600	440,946	29

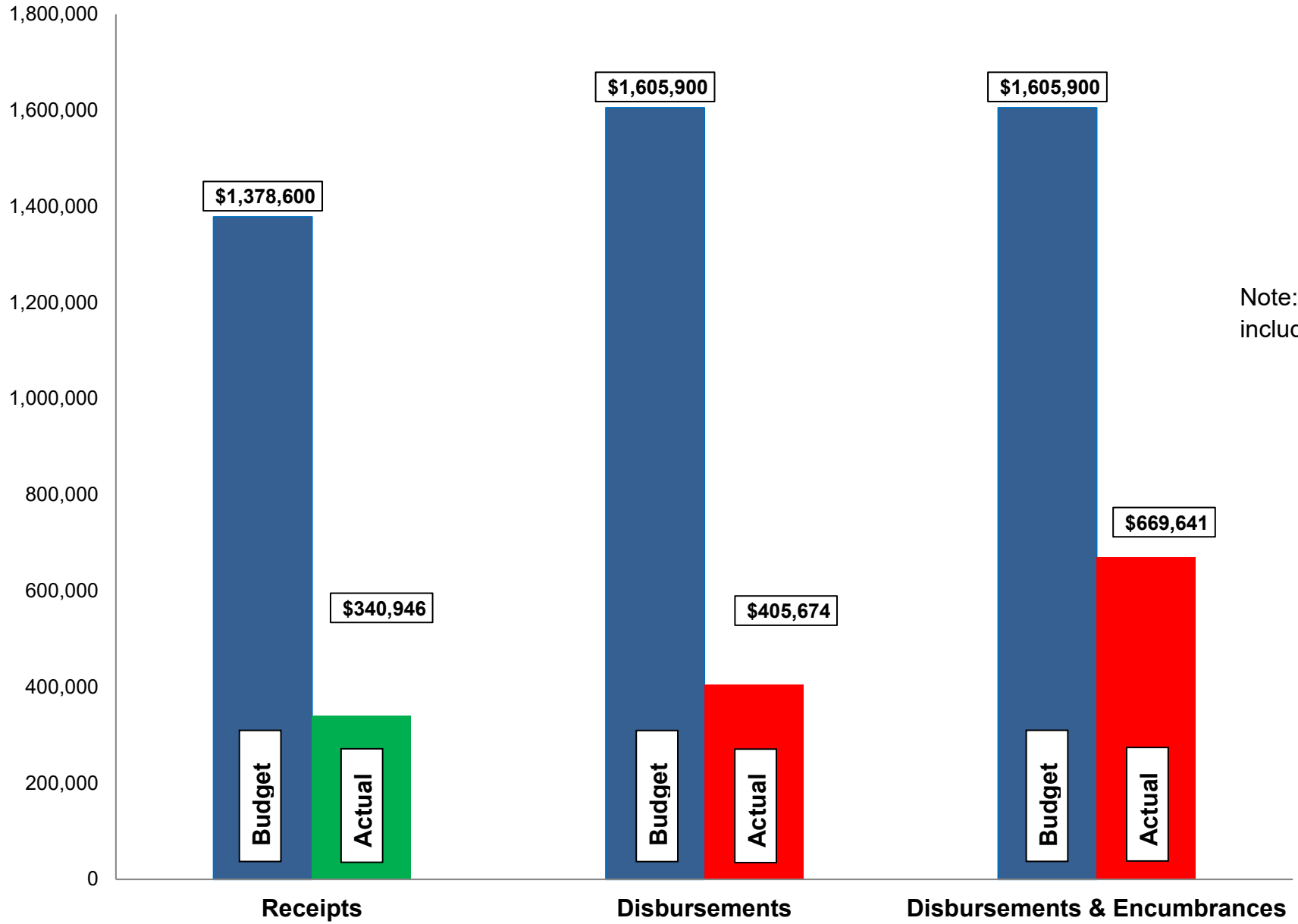
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2022**

#	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	360,874	26	180,013	540,887	38	150,000	100,000	67	1,680,552	640,887	38
206	Refuse Equipment Replacement	196,000	44,800	23	83,954	128,754	66	-	-	-	196,000	128,754	66
	Total	1,605,900	405,674	25	263,967	669,641	42	150,000	100,000	-	1,876,552	769,641	41

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

CHART R1

Budget, Revenues & Expenditures as of March 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 March 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	251,548	1,368,712	502,881	865,831	302,935	562,896	(251,333)	(510,130)
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	451,548	1,937,366	502,881	1,434,485	391,342	1,043,143	(51,333)	(357,825)

**Current Revenue as Compared to Annual Estimates
for the period ended March 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	251,548	21	(957,952)	-	-	-	1,209,500	251,548	21
603	Water Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,209,500	251,548	21	(957,952)	200,000	200,000	-	1,409,500	451,548	32

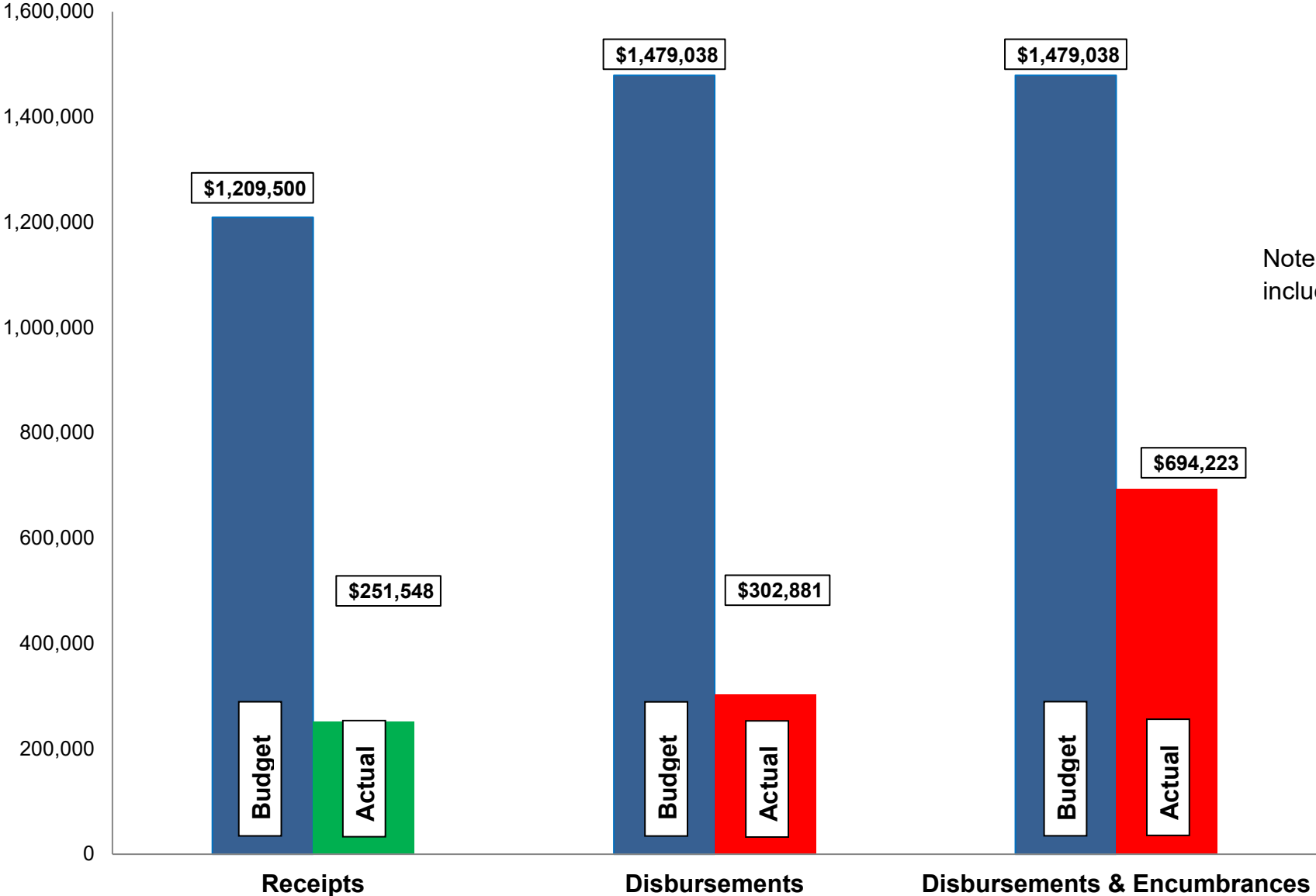
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2022**

#	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	302,881	23	302,935	605,816	47	200,000	200,000	100	1,577,690	805,816	51
603	Water Improve/Equip Replace	182,212	-	-	88,407	88,407	49	-	-	-	182,212	88,407	49
Total		1,479,038	302,881	20	391,342	694,223	47	200,000	200,000	-	1,759,902	894,223	51

(1) Prior years encumbrances closed (money not spent) as of March 31, 2022: \$ 153

CHART W1

**Budget, Revenues & Expenditures
as of March 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 March 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	436,990	2,254,738	630,796	1,623,942	48,120	1,575,822	(193,806)	7,454
608	Sewer Improve/Equip Replace	263,748	187,146	450,894	200,000	650,894	-	650,894	289,645	361,249	200,000	97,501
Total		1,832,116	436,526	2,268,642	636,990	2,905,632	630,796	2,274,836	337,765	1,937,071	6,194	104,955

**Current Revenue as Compared to Annual Estimates
for the period ended March 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	436,990	23	(1,476,210)	-	-	-	1,913,200	436,990	23
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,913,200	436,990	23	(1,476,210)	200,000	200,000	-	2,113,200	636,990	30

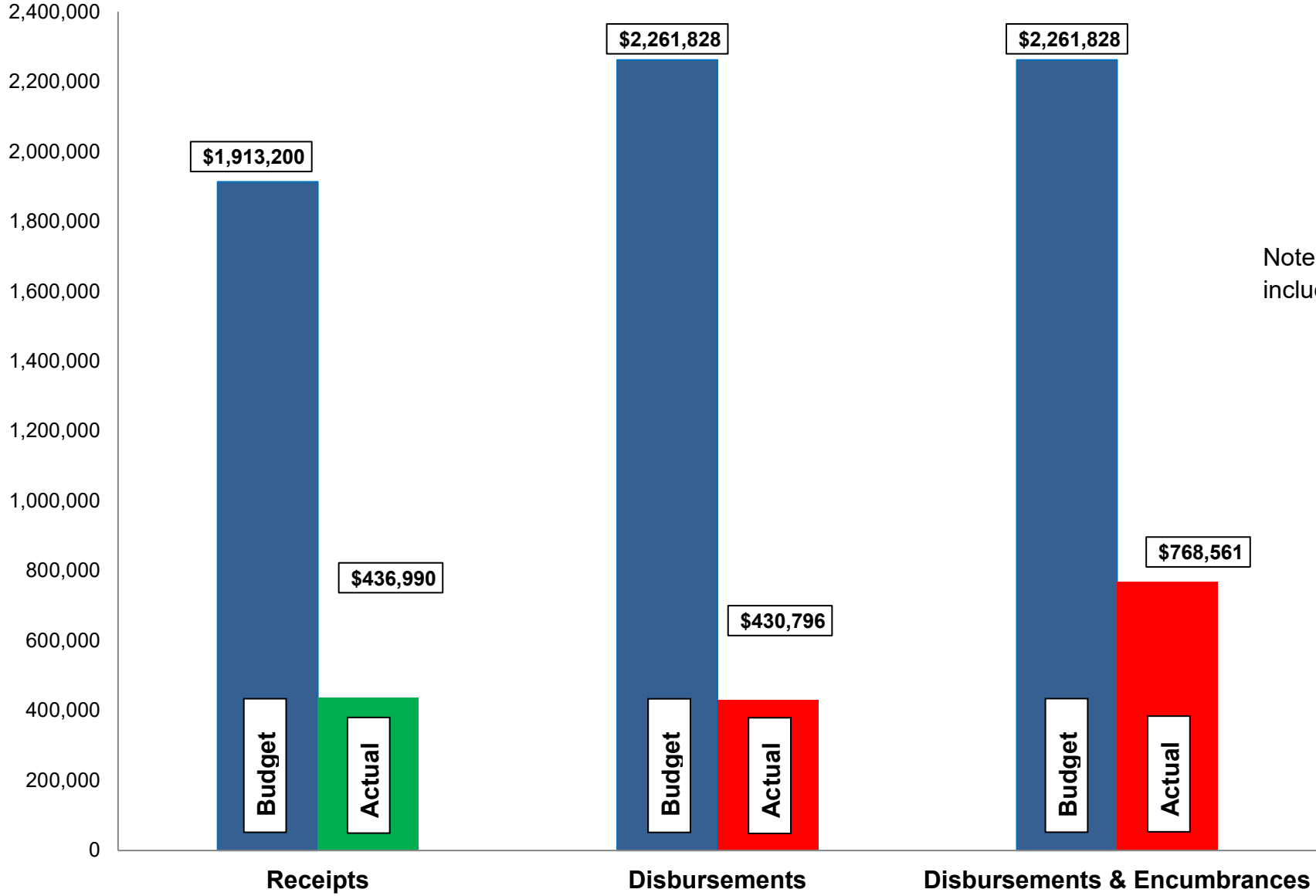
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2022**

#	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	430,796	22	48,120	478,916	25	200,000	200,000	100	2,163,464	678,916	31
608	Sewer Improve/Equip Replace	337,146	-	-	289,645	289,645	86	-	-	-	337,146	289,645	86
Total		2,261,828	430,796	19	337,765	768,561	34	200,000	200,000	-	2,500,610	968,561	39

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

CHART S1

**Budget, Revenues & Expenditures
as of March 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 March 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	116,765	533,013	283,930	249,083	44,278	204,805	(167,165)	(181,551)
616	Stormwater Improve/Equip Replace	109,390	70,000	179,390	200,000	379,390	-	379,390	70,000	309,390	200,000	200,000
Total		495,746	99,892	595,638	316,765	912,403	283,930	628,473	114,278	514,195	32,835	18,449

**Current Revenue as Compared to Annual Estimates
for the period ended March 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	116,765	25	(349,470)	-	-	-	466,235	116,765	25
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		466,235	116,765	25	(349,470)	200,000	200,000	-	666,235	316,765	48

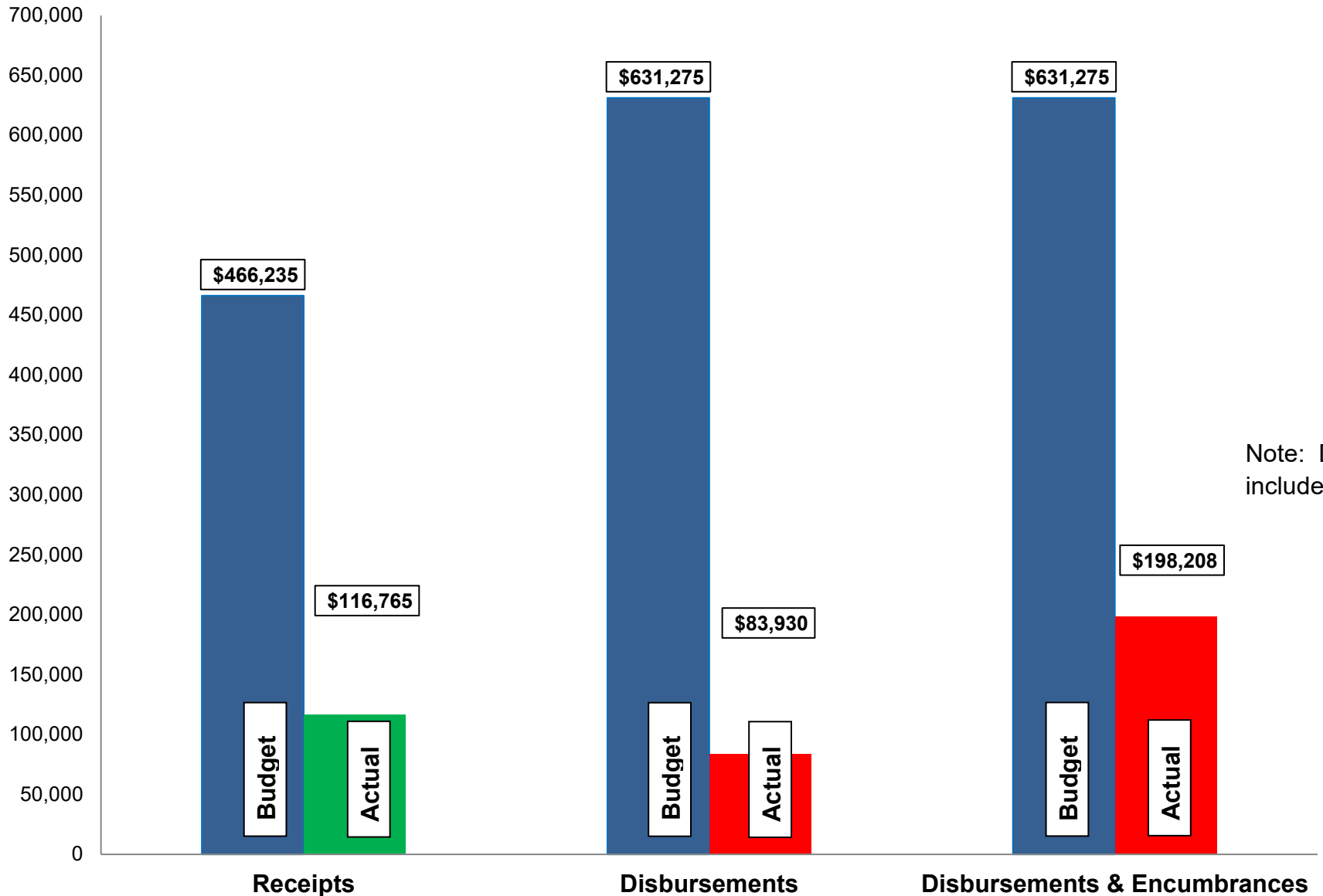
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended March 31, 2022**

#	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	83,930	24	44,278	128,208	36	200,000	200,000	100	580,573	328,208	57
616	Stormwater Improve/Equip Replace	275,000	-	-	70,000	70,000	-	-	-	-	275,000	70,000	-
Total		631,275 (1)	83,930	13	114,278	198,208	31	200,000	200,000	-	855,573	398,208	47

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

CHART ST1

**Budget, Revenues & Expenditures
as of March 31, 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 – March

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

General City Services:

- Gross Income Tax collections are at 25.72% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD March 2021 by 5.04% and 5.06%, respectively.
- Our Real Estate tax collections total \$1,197,722; 43.14% of budget.
- General Fund revenues are 30% of budget and total General City Services revenues are 28% of budget.
- General Fund expenditures, including encumbrances, are 33% of budget and total General City Services expenditures, including encumbrances, are 37% 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 March.

Refuse Fund:

- Refuse revenues are approximately 25% of budget. Expenditures, including encumbrances, are approximately 42% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of March.

Enterprise Funds:

- Water revenues are approximately 21% of budget. Expenditures, including encumbrances, are approximately 47% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 23% of budget. Expenditures, including encumbrances, are approximately 34% 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 25% of budget. Expenditures, including encumbrances, are approximately 31% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of March.

Cindy