

# Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended April 30, 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	5,666,890	14,854,606	7,624,479	7,230,127	682,714	6,547,413	(1,957,589)	(2,547,536)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	73,527	573,527	600,520	1,174,047	506,488	667,559	167,559	500,000	94,032	-
228	Leisure Activity	500,000	29,663	529,663	551,025	1,080,688	337,190	743,498	243,498	500,000	213,835	-
230	Health	144,263	3,350	147,613	131,323	278,936	59,903	219,033	14,796	204,237	71,420	59,974
510	Sidewalk, Curb & Apron	213,971	200	214,171	11,057	225,228	725	224,503	504	223,999	10,332	10,028
308	Equipment Replacement	1,126,162	439,968	1,566,130	508,387	2,074,517	58,194	2,016,323	553,909	1,462,414	450,193	336,252
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	68,882	2,832,913	1,286,629	1,546,284	1,431,118	520,028
707	Service Center	100,000	77,719	177,719	388,121	565,840	217,251	348,589	248,589	100,000	170,870	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	51,021	500	51,521	3	51,524	500	51,024	-	51,024	(497)	3
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	-	-	-	58,653	58,653	55,853	2,800	2,800	-	2,800	-
211	Smith Memorial Gardens	400,000	2,742	402,742	59,345	462,087	25,385	436,702	27,789	408,913	33,960	8,913
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	1,015	38,386	-	38,386	-	38,386	1,015	1,015
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	2,402	45,382	980	44,402	3,722	40,680	1,422	(2,300)
218	Court Computerization	39,995	-	39,995	1,039	41,034	-	41,034	2,095	38,939	1,039	(1,056)
219	Court Special Projects	47,331	-	47,331	1,790	49,121	1,826	47,295	294	47,001	(36)	(330)
224	State Highway Improvement	137,296	2,030	139,326	14,956	154,282	5,144	149,138	24,529	124,609	9,812	(12,687)
240	Public Safety Endowment	214,862	-	214,862	14	214,876	-	214,876	22,576	192,300	14	(22,562)
250	Special Projects	2,000,000	-	2,000,000	1,500,194	3,500,194	-	3,500,194	-	3,500,194	1,500,194	1,500,194
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	152,409	280,289	47,747	232,542	125,768	106,774	104,662	6,774
706	Self-Funding Insurance Trust	25,000	-	25,000	6,196	31,196	4,930	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	-	-	-	800	800	-	800	-	800	800	800
<b>Total</b>		<b>16,289,934</b>	<b>1,163,444</b>	<b>17,453,378</b>	<b>11,158,007</b>	<b>28,611,385</b>	<b>9,016,477</b>	<b>19,594,908</b>	<b>3,446,596</b>	<b>16,148,312</b>	<b>2,141,530</b>	<b>(141,622)</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	5,666,890	43	(7,491,714)	-	-	-	13,158,604	5,666,890	43
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	621,250	185,244	30	(436,006)	764,244	415,276	54	1,385,494	600,520	43
228	Leisure Activity	510,600	182,784	36	(327,816)	818,062	368,241	45	1,328,662	551,025	41
230	Health	160,195	131,323	82	(28,872)	-	-	-	160,195	131,323	82
510	Sidewalk, Curb & Apron	70,000	11,057	16	(58,943)	142,733	-	-	212,733	11,057	5
308	Equipment Replacement	-	8,387	-	8,387	500,000	500,000	100	500,000	508,387	102
309	Capital Improvement	-	-	-	-	1,500,000	1,500,000	100	1,500,000	1,500,000	100
707	Service Center	289,596	150,366	52	(139,230)	422,964	237,755	56	712,560	388,121	54
<b>Other Funds</b>											
208	Bullock Endowment Trust	300	3	1	(297)	-	-	-	300	3	1
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	111,720	58,653	53	(53,067)	-	-	-	111,720	58,653	53
211	Smith Memorial Gardens	55,350	35,553	64	(19,797)	60,590	23,792	39	115,940	59,345	51
212	Indigent Drivers Alcohol Treatment	2,600	1,015	39	(1,585)	-	-	-	2,600	1,015	39
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	2,402	30	(5,598)	-	-	-	8,000	2,402	30
218	Court Computerization	4,200	1,039	25	(3,161)	-	-	-	4,200	1,039	25
219	Court Special Projects	7,000	1,790	26	(5,210)	-	-	-	7,000	1,790	26
224	State Highway Improvement	47,250	14,956	32	(32,294)	-	-	-	47,250	14,956	32
240	Public Safety Endowment	1,300	14	1	(1,286)	-	-	-	1,300	14	1
250	Special Projects	4,800	194	4	(4,606)	1,500,000	1,500,000	100	1,504,800	1,500,194	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	121,509	93	(8,491)	30,900	30,900	100	160,900	152,409	95
706	Self-Funding Insurance Trust	-	-	-	-	17,500	6,196	35	17,500	6,196	35
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	800	40	(1,200)	-	-	-	2,000	800	40
<b>Total</b>		<b>15,652,995</b>	<b>6,575,847</b>	<b>42</b>	<b>(9,077,148)</b>	<b>5,756,993</b>	<b>4,582,160</b>	<b>80</b>	<b>21,409,988</b>	<b>11,158,007</b>	<b>52</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 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	3,146,004	33	682,714	3,828,718	41	5,571,909	4,478,475	80	14,970,284	8,307,193	55
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,280,657	407,013	32	167,559	574,572	45	178,364	99,475	56	1,459,021	674,047	46
228	Leisure Activity	1,354,965	335,085	25	243,498	578,583	43	3,360	2,105	63	1,358,325	580,688	43
230	Health	169,890	57,798	34	14,796	72,594	43	3,360	2,105	63	173,250	74,699	43
510	Sidewalk, Curb & Apron	176,900	725	-	504	1,229	1	-	-	-	176,900	1,229	1
308	Equipment Replacement	808,968	58,194	7	553,909	612,103	76	-	-	-	808,968	612,103	76
309	Capital Improvement	1,566,789	68,882	4	1,286,629	1,355,511	87	-	-	-	1,566,789	1,355,511	87
707	Service Center	790,279	217,251	27	248,589	465,840	59	-	-	-	790,279	465,840	59
<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	55,853	50	2,800	58,653	53	-	-	-	111,720	58,653	53
211	Smith Memorial Gardens	118,682	25,385	21	27,789	53,174	45	-	-	-	118,682	53,174	45
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	980	12	3,722	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	5,144	13	24,529	29,673	74	-	-	-	40,130	29,673	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	47,747	25	125,768	173,515	92	-	-	-	188,780	173,515	92
706	Self-Funding Insurance Trust	17,500	4,930	28	1,266	6,196	35	-	-	-	17,500	6,196	35
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>16,135,194</b>	<b>4,434,317</b>	<b>27</b>	<b>3,446,596</b>	<b>7,880,913</b>	<b>49</b>	<b>5,756,993</b>	<b>4,582,160</b>	<b>80</b>	<b>21,892,187</b>	<b>12,463,073</b>	<b>57</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2022:

\$ 31,260

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at April 30, 2022

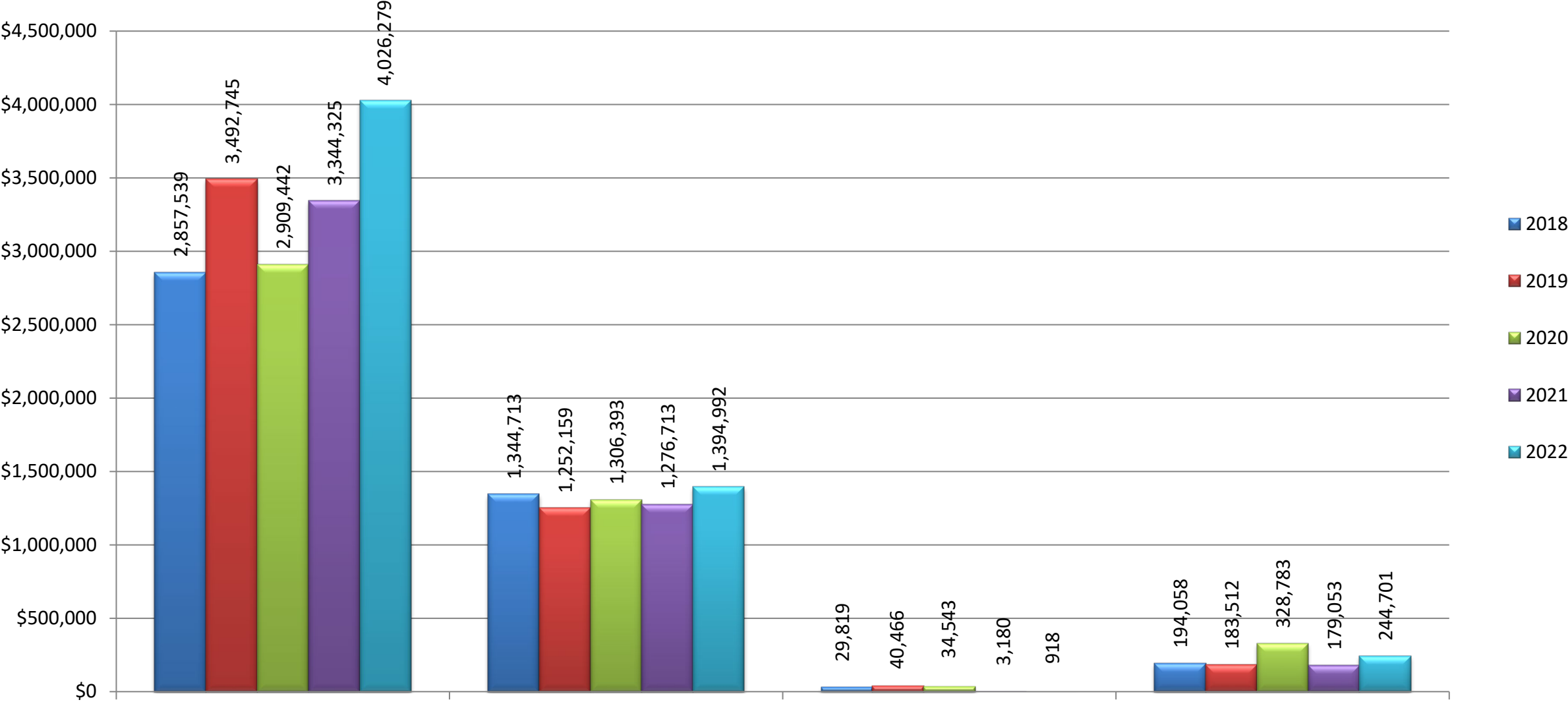
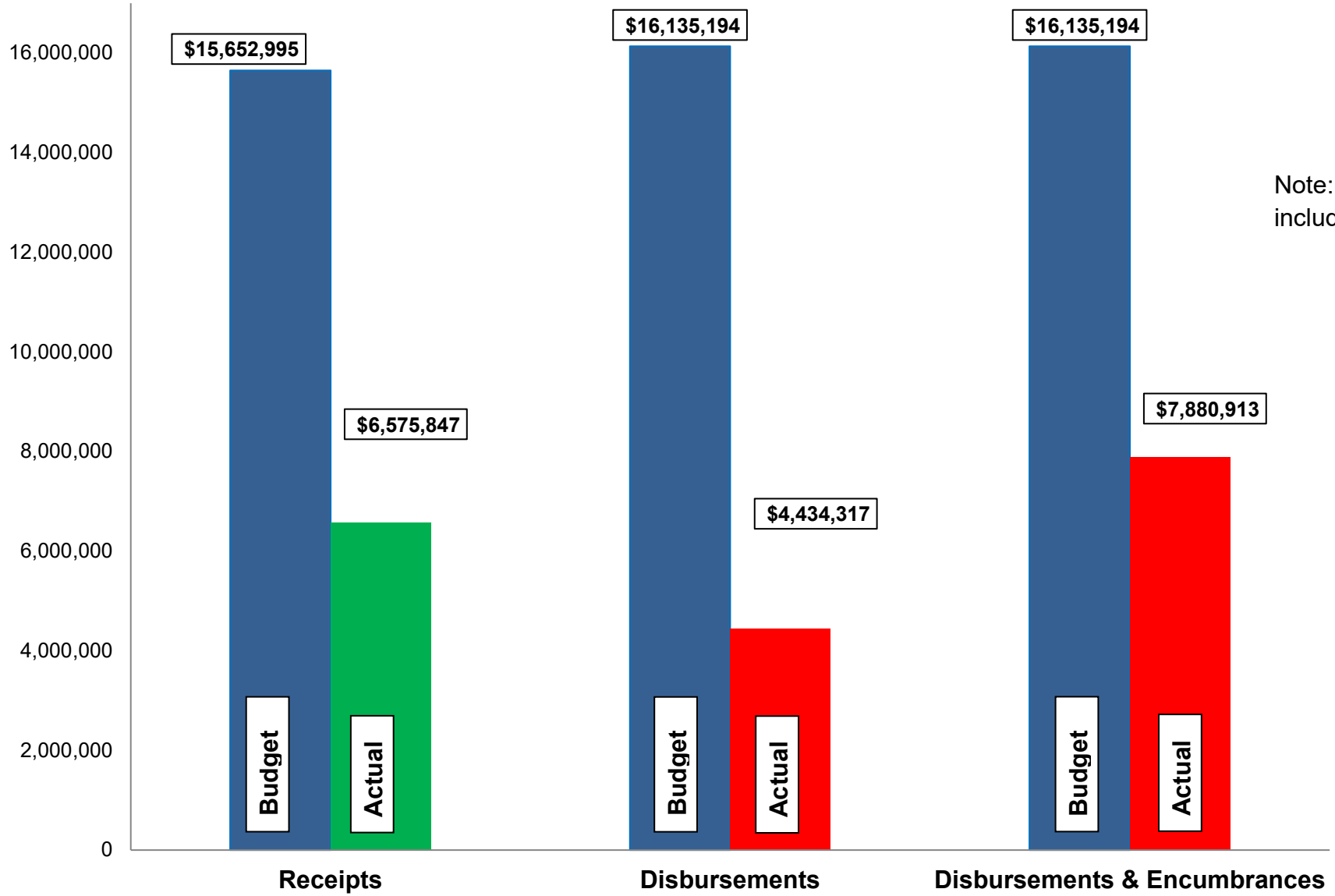


Chart NE4

**Budget, Revenues & Expenditures  
as of April 30, 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 April 30, 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	475,296	987,402	576,042	411,360	157,074	254,286	(100,746)	(249,837)
206	Refuse Equipment Replacement	104,713	-	104,713	100,000	204,713	44,800	159,913	83,955	75,958	55,200	(28,755)
	<b>Total</b>	<b>608,836</b>	<b>7,983</b>	<b>616,819</b>	<b>575,296</b>	<b>1,192,115</b>	<b>620,842</b>	<b>571,273</b>	<b>241,029</b>	<b>330,244</b>	<b>(45,546)</b>	<b>(278,592)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	475,296	34	(903,304)	-	-	-	1,378,600	475,296	34
206	Refuse Equipment Replacement	-	-	-	-	150,000	100,000	67	150,000	100,000	67
	<b>Total</b>	<b>1,378,600</b>	<b>475,296</b>	<b>34</b>	<b>(903,304)</b>	<b>150,000</b>	<b>100,000</b>	<b>-</b>	<b>1,528,600</b>	<b>575,296</b>	<b>38</b>

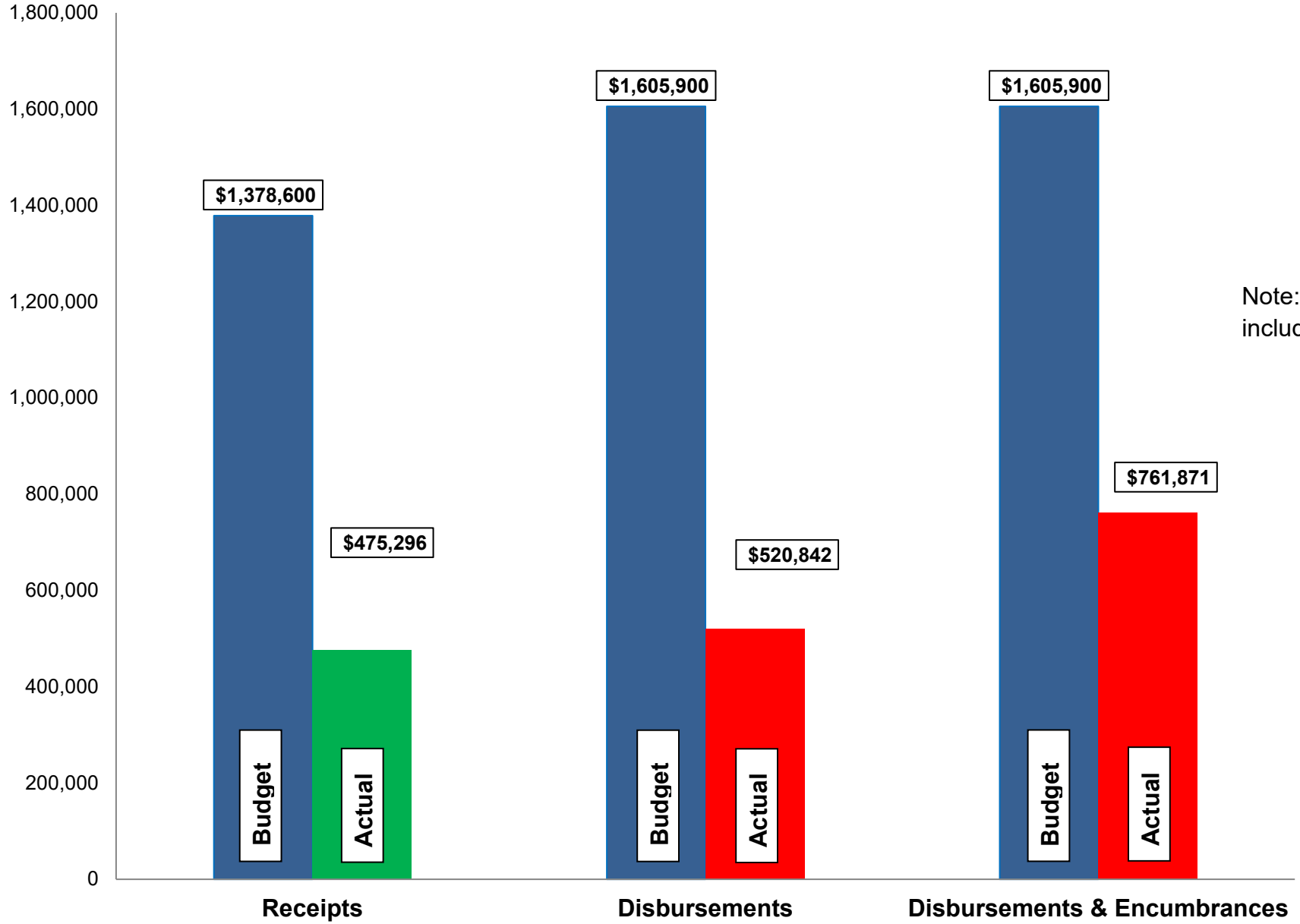
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2022**

#	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	476,042	34	157,074	633,116	45	150,000	100,000	67	1,680,552	733,116	44
206	Refuse Equipment Replacement	196,000	44,800	23	83,955	128,755	66	-	-	-	196,000	128,755	66
	<b>Total</b>	<b>1,605,900</b>	<b>520,842</b>	<b>32</b>	<b>241,029</b>	<b>761,871</b>	<b>47</b>	<b>150,000</b>	<b>100,000</b>	<b>-</b>	<b>1,876,552</b>	<b>861,871</b>	<b>46</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2022: \$ -

CHART R1

# Budget, Revenues & Expenditures as of April 30, 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 April 30, 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	335,260	1,452,424	614,365	838,059	252,769	585,290	(279,105)	(487,736)
603	Water Improve/Equip Replace	327,942	40,712	368,654	200,000	568,654	11,479	557,175	76,928	480,247	188,521	152,305
<b>Total</b>		<b>1,400,968</b>	<b>84,850</b>	<b>1,485,818</b>	<b>535,260</b>	<b>2,021,078</b>	<b>625,844</b>	<b>1,395,234</b>	<b>329,697</b>	<b>1,065,537</b>	<b>(90,584)</b>	<b>(335,431)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	335,260	28	(874,240)	-	-	-	1,209,500	335,260	28
603	Water Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,209,500</b>	<b>335,260</b>	<b>28</b>	<b>(874,240)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,409,500</b>	<b>535,260</b>	<b>38</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2022**

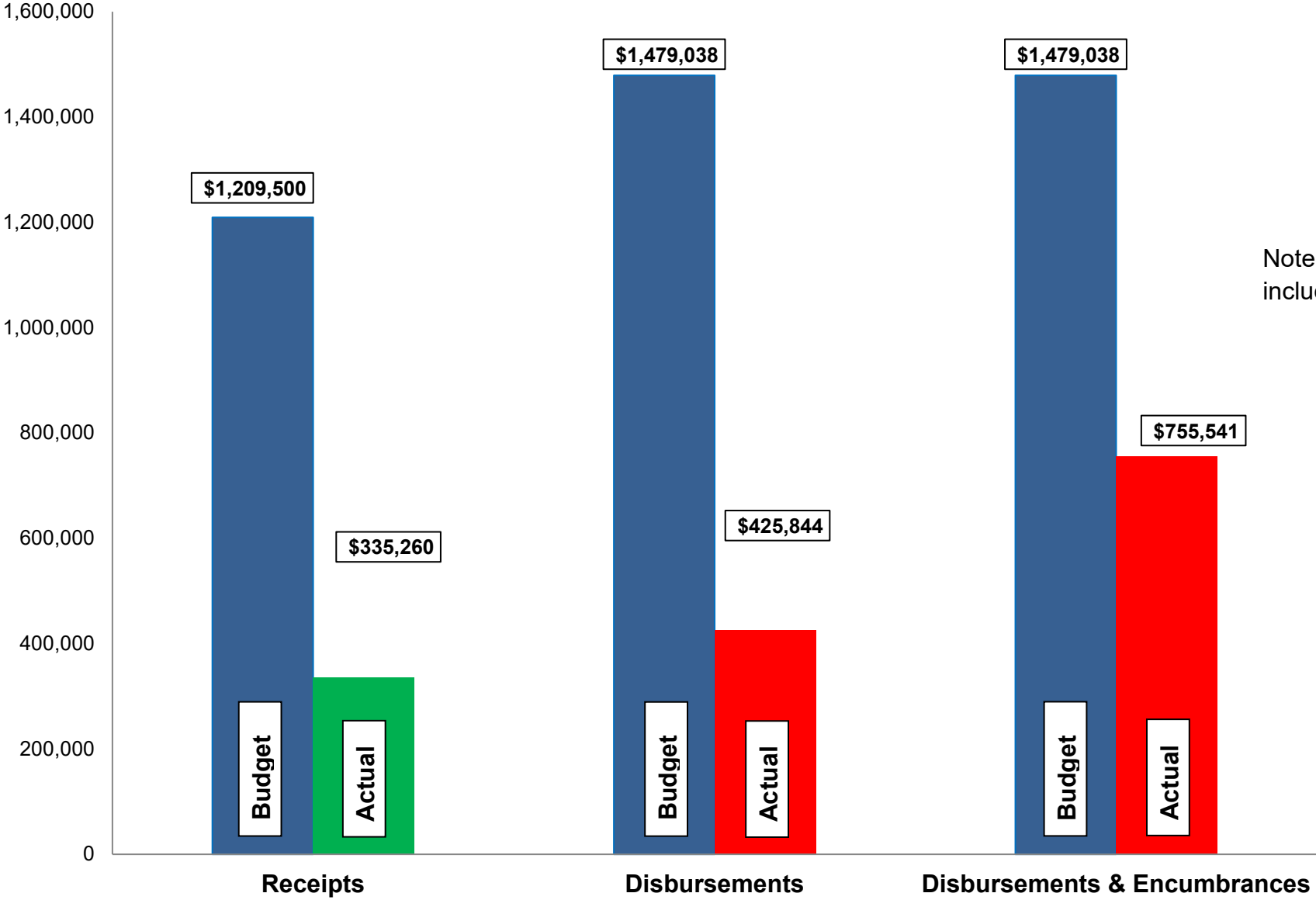
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,296,826	414,365	32	252,769	667,134	51	200,000	200,000	100	1,577,690	867,134	55
603	Water Improve/Equip Replace	182,212	11,479	6	76,928	88,407	49	-	-	-	182,212	88,407	49
<b>Total</b>		<b>1,479,038</b>	<b>425,844</b>	<b>29</b>	<b>329,697</b>	<b>755,541</b>	<b>51</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,759,902</b>	<b>955,541</b>	<b>54</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2022:

\$ 153

CHART W1

**Budget, Revenues & Expenditures  
as of April 30, 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 April 30, 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	583,347	2,401,095	847,887	1,553,208	43,990	1,509,218	(264,540)	(59,150)
608	Sewer Improve/Equip Replace	263,748	187,146	450,894	200,000	650,894	11,478	639,416	278,167	361,249	188,522	97,501
<b>Total</b>		<b>1,832,116</b>	<b>436,526</b>	<b>2,268,642</b>	<b>783,347</b>	<b>3,051,989</b>	<b>859,365</b>	<b>2,192,624</b>	<b>322,157</b>	<b>1,870,467</b>	<b>(76,018)</b>	<b>38,351</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	583,347	30	(1,329,853)	-	-	-	1,913,200	583,347	30
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,913,200</b>	<b>583,347</b>	<b>30</b>	<b>(1,329,853)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,113,200</b>	<b>783,347</b>	<b>37</b>

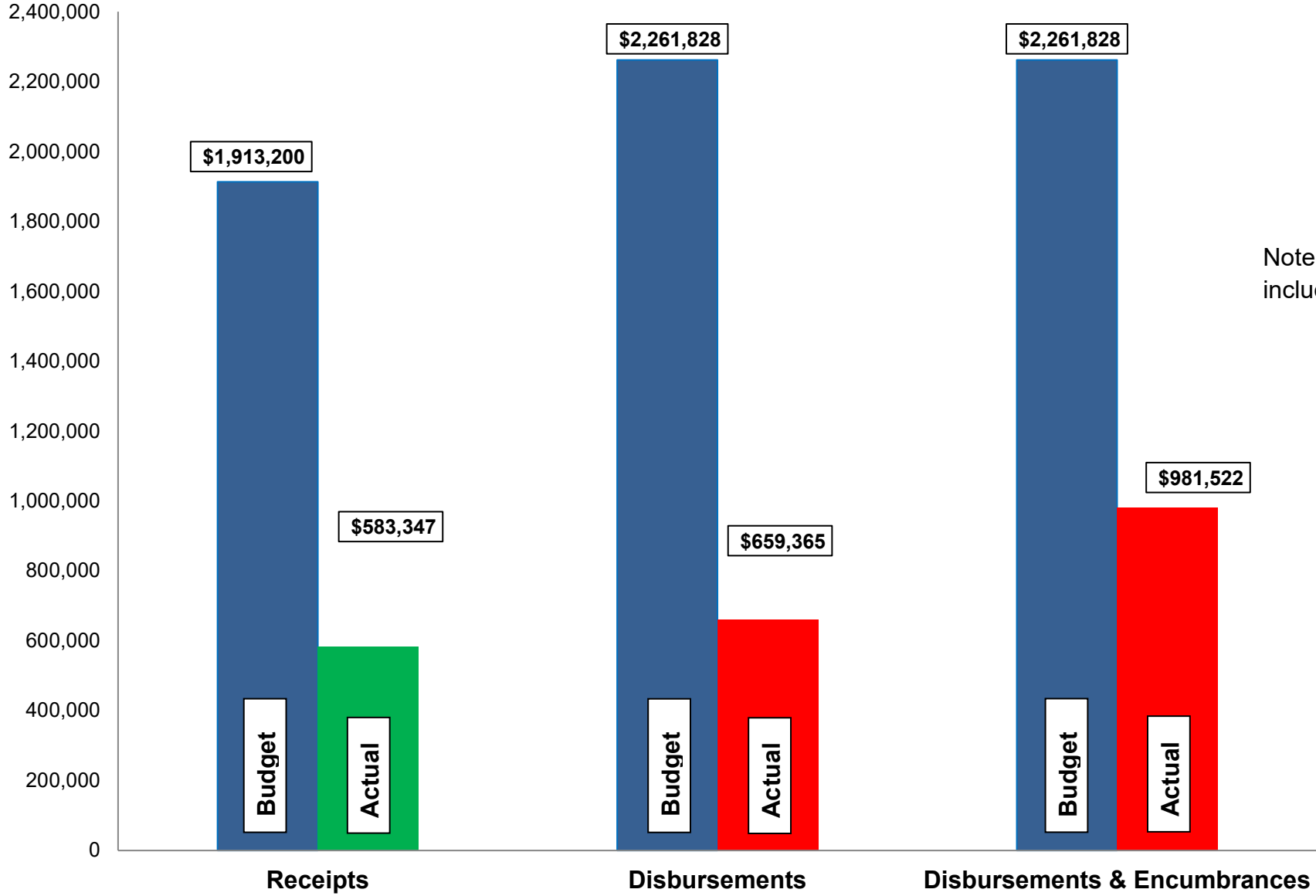
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2022**

#	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	647,887	34	43,990	691,877	36	200,000	200,000	100	2,163,464	891,877	41
608	Sewer Improve/Equip Replace	337,146	11,478	3	278,167	289,645	86	-	-	-	337,146	289,645	86
<b>Total</b>		<b>2,261,828</b>	<b>659,365</b>	<b>29</b>	<b>322,157</b>	<b>981,522</b>	<b>43</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,500,610</b>	<b>1,181,522</b>	<b>47</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2022: \$ -

CHART S1

**Budget, Revenues & Expenditures  
as of April 30, 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 April 30, 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	154,981	571,229	312,268	258,961	33,569	225,392	(157,287)	(160,964)
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
<b>Total</b>		<b>495,746</b>	<b>99,892</b>	<b>595,638</b>	<b>354,981</b>	<b>950,619</b>	<b>312,268</b>	<b>638,351</b>	<b>103,569</b>	<b>534,782</b>	<b>42,713</b>	<b>39,036</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	154,981	33	(311,254)	-	-	-	466,235	154,981	33
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>466,235</b>	<b>154,981</b>	<b>33</b>	<b>(311,254)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>666,235</b>	<b>354,981</b>	<b>53</b>

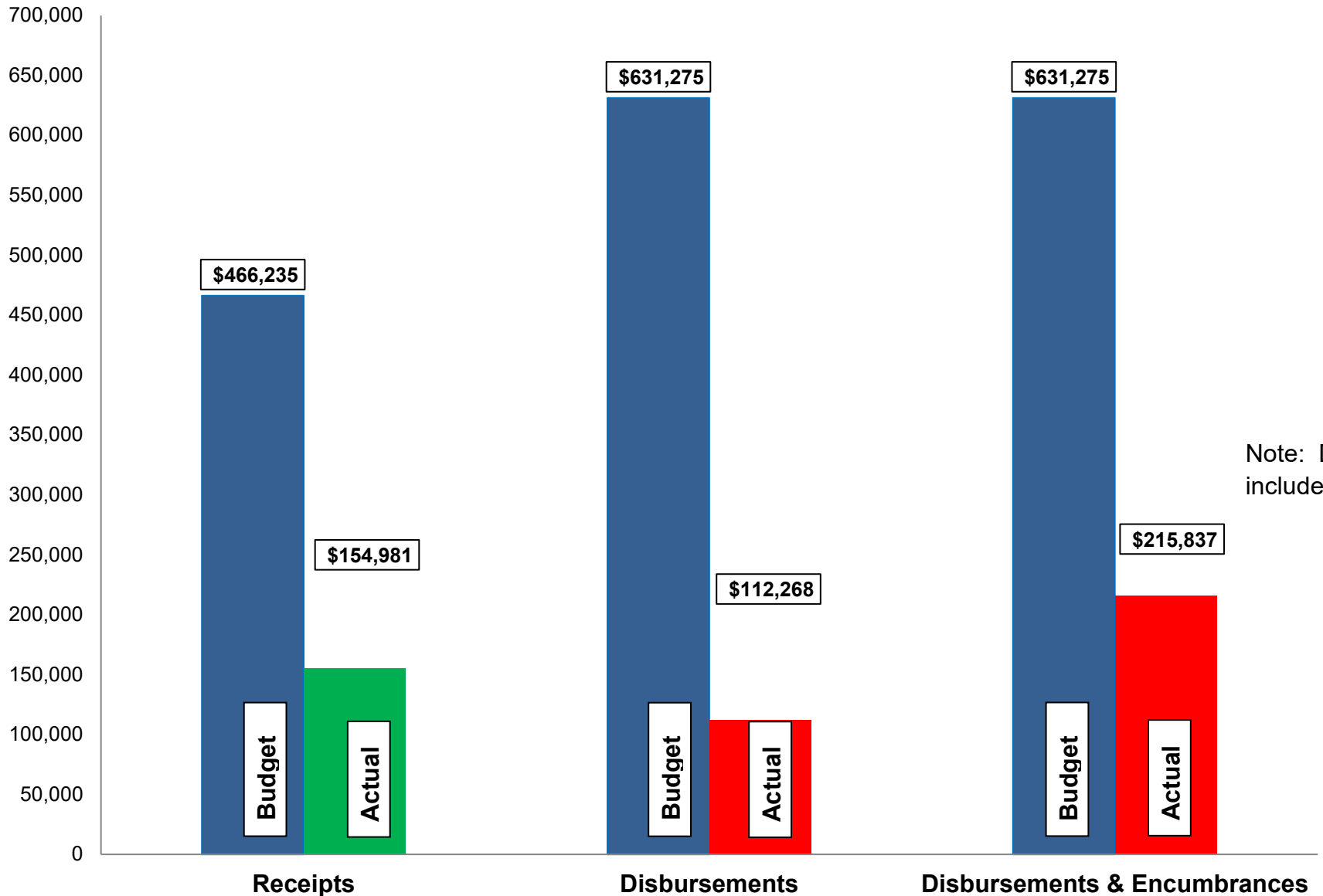
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2022**

#	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	112,268	32	33,569	145,837	41	200,000	200,000	100	580,573	345,837	60
616	Stormwater Improve/Equip Replace	275,000	-	-	70,000	70,000	-	-	-	-	275,000	70,000	-
<b>Total</b>		<b>631,275</b>	<b>112,268</b>	<b>18</b>	<b>103,569</b>	<b>215,837</b>	<b>34</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>855,573</b>	<b>415,837</b>	<b>49</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2022: \$ -

CHART ST1

**Budget, Revenues & Expenditures  
as of April 30, 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 – April

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

General City Services:

- Gross Income Tax collections are at 40.98% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD April 2021 by 20.06% and 20.39%, respectively.
- Our Real Estate tax collections total \$1,394,992; 50.25% of budget.
- General Fund revenues are 43% of budget and total General City Services revenues are 42% of budget.
- General Fund expenditures, including encumbrances, are 41% of budget and total General City Services expenditures, including encumbrances, are 49% 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 April.

Refuse Fund:

- Refuse revenues are approximately 34% of budget. Expenditures, including encumbrances, are approximately 47% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of April.

Enterprise Funds:

- Water revenues are approximately 28% of budget. Expenditures, including encumbrances, are approximately 51% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 30% of budget. Expenditures, including encumbrances, are approximately 43% 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 33% of budget. Expenditures, including encumbrances, are approximately 34% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of April.

Cindy