

# Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended May 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	7,318,350	16,506,066	8,404,442	8,101,624	507,251	7,594,373	(1,086,092)	(1,500,576)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	73,527	573,527	686,673	1,260,200	617,137	643,063	143,063	500,000	69,536	-
228	Leisure Activity	500,000	29,663	529,663	646,126	1,175,789	438,512	737,277	195,589	541,688	207,614	41,688
230	Health	144,263	3,350	147,613	137,001	284,614	72,762	211,852	9,699	202,153	64,239	57,890
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	509,086	2,075,216	83,096	1,992,120	570,945	1,421,175	425,990	295,013
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	125,582	2,776,213	1,229,929	1,546,284	1,374,418	520,028
707	Service Center	100,000	77,719	177,719	404,194	581,913	281,055	300,858	200,858	100,000	123,139	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	51,021	500	51,521	44	51,565	500	51,065	-	51,065	(456)	44
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	61,568	464,310	42,856	421,454	14,467	406,987	18,712	6,987
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	1,365	38,736	-	38,736	-	38,736	1,365	1,365
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	3,157	46,137	1,948	44,189	2,754	41,435	1,209	(1,545)
218	Court Computerization	39,995	-	39,995	1,375	41,370	143	41,227	2,047	39,180	1,232	(815)
219	Court Special Projects	47,331	-	47,331	2,357	49,688	2,076	47,612	44	47,568	281	237
224	State Highway Improvement	137,296	2,030	139,326	18,996	158,322	6,289	152,033	23,384	128,649	12,707	(8,647)
240	Public Safety Endowment	214,862	-	214,862	188	215,050	125	214,925	22,451	192,474	63	(22,388)
250	Special Projects	2,000,000	-	2,000,000	1,503,043	3,503,043	-	3,503,043	-	3,503,043	1,503,043	1,503,043
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	69,782	210,507	103,733	106,774	82,627	6,774
706	Self-Funding Insurance Trust	25,000	-	25,000	6,799	31,799	5,828	25,971	971	25,000	971	-
810	Fire Insurance Trust	-	37,559	37,559	-	37,559	-	37,559	37,559	-	-	-
811	Contractors Permit Fee	-	-	-	1,200	1,200	-	1,200	-	1,200	1,200	1,200
<b>Total</b>		<b>16,289,934</b>	<b>1,163,444</b>	<b>17,453,378</b>	<b>13,025,509</b>	<b>30,478,887</b>	<b>10,209,711</b>	<b>20,269,176</b>	<b>3,068,048</b>	<b>17,201,128</b>	<b>2,815,798</b>	<b>911,194</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended May 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	7,318,350	56	(5,840,254)	-	-	-	13,158,604	7,318,350	56
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	621,250	242,274	39	(378,976)	764,244	444,399	58	1,385,494	686,673	50
228	Leisure Activity	510,600	277,885	54	(232,715)	818,062	368,241	45	1,328,662	646,126	49
230	Health	160,195	137,001	86	(23,194)	-	-	-	160,195	137,001	86
510	Sidewalk, Curb & Apron	70,000	11,057	16	(58,943)	142,733	-	-	212,733	11,057	5
308	Equipment Replacement	-	9,086	-	9,086	500,000	500,000	100	500,000	509,086	102
309	Capital Improvement	-	-	-	-	1,500,000	1,500,000	100	1,500,000	1,500,000	100
707	Service Center	289,596	158,633	55	(130,963)	422,964	245,561	58	712,560	404,194	57
<b>Other Funds</b>											
208	Bullock Endowment Trust	300	44	15	(256)	-	-	-	300	44	15
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	37,776	68	(17,574)	60,590	23,792	39	115,940	61,568	53
212	Indigent Drivers Alcohol Treatment	2,600	1,365	53	(1,235)	-	-	-	2,600	1,365	53
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	3,157	39	(4,843)	-	-	-	8,000	3,157	39
218	Court Computerization	4,200	1,375	33	(2,825)	-	-	-	4,200	1,375	33
219	Court Special Projects	7,000	2,357	34	(4,643)	-	-	-	7,000	2,357	34
224	State Highway Improvement	47,250	18,996	40	(28,254)	-	-	-	47,250	18,996	40
240	Public Safety Endowment	1,300	188	14	(1,112)	-	-	-	1,300	188	14
250	Special Projects	4,800	3,043	63	(1,757)	1,500,000	1,500,000	100	1,504,800	1,503,043	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	6,799	39	17,500	6,799	39
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
<b>Total</b>		<b>15,652,995</b>	<b>8,405,817</b>	<b>54</b>	<b>(7,247,178)</b>	<b>5,756,993</b>	<b>4,619,692</b>	<b>80</b>	<b>21,409,988</b>	<b>13,025,509</b>	<b>61</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended May 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	3,891,949	41	507,251	4,399,200	47	5,571,909	4,512,493	81	14,970,284	8,911,693	60
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,280,657	514,154	40	143,063	657,217	51	178,364	102,983	58	1,459,021	760,200	52
228	Leisure Activity	1,354,965	436,404	32	195,589	631,993	47	3,360	2,108	63	1,358,325	634,101	47
230	Health	169,890	70,654	42	9,699	80,353	47	3,360	2,108	63	173,250	82,461	48
510	Sidewalk, Curb & Apron	176,900	725	-	504	1,229	1	-	-	-	176,900	1,229	1
308	Equipment Replacement	808,968	83,096	10	570,945	654,041	81	-	-	-	808,968	654,041	81
309	Capital Improvement	1,566,789	125,582	8	1,229,929	1,355,511	87	-	-	-	1,566,789	1,355,511	87
707	Service Center	790,279	281,055	36	200,858	481,913	61	-	-	-	790,279	481,913	61
<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	42,856	36	14,467	57,323	48	-	-	-	118,682	57,323	48
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	1,948	23	2,754	4,702	55	-	-	-	8,500	4,702	55
218	Court Computerization	9,000	143	2	2,047	2,190	24	-	-	-	9,000	2,190	24
219	Court Special Projects	5,500	2,076	38	44	2,120	39	-	-	-	5,500	2,120	39
224	State Highway Improvement	40,130	6,289	16	23,384	29,673	74	-	-	-	40,130	29,673	74
240	Public Safety Endowment	42,000	125	-	22,451	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	69,782	37	103,733	173,515	92	-	-	-	188,780	173,515	92
706	Self-Funding Insurance Trust	17,500	5,828	33	971	6,799	39	-	-	-	17,500	6,799	39
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>5,590,019</b>	<b>35</b>	<b>3,068,048</b>	<b>8,658,067</b>	<b>54</b>	<b>5,756,993</b>	<b>4,619,692</b>	<b>80</b>	<b>21,892,187</b>	<b>13,277,759</b>	<b>61</b>

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

\$ 31,260

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at May 31, 2022

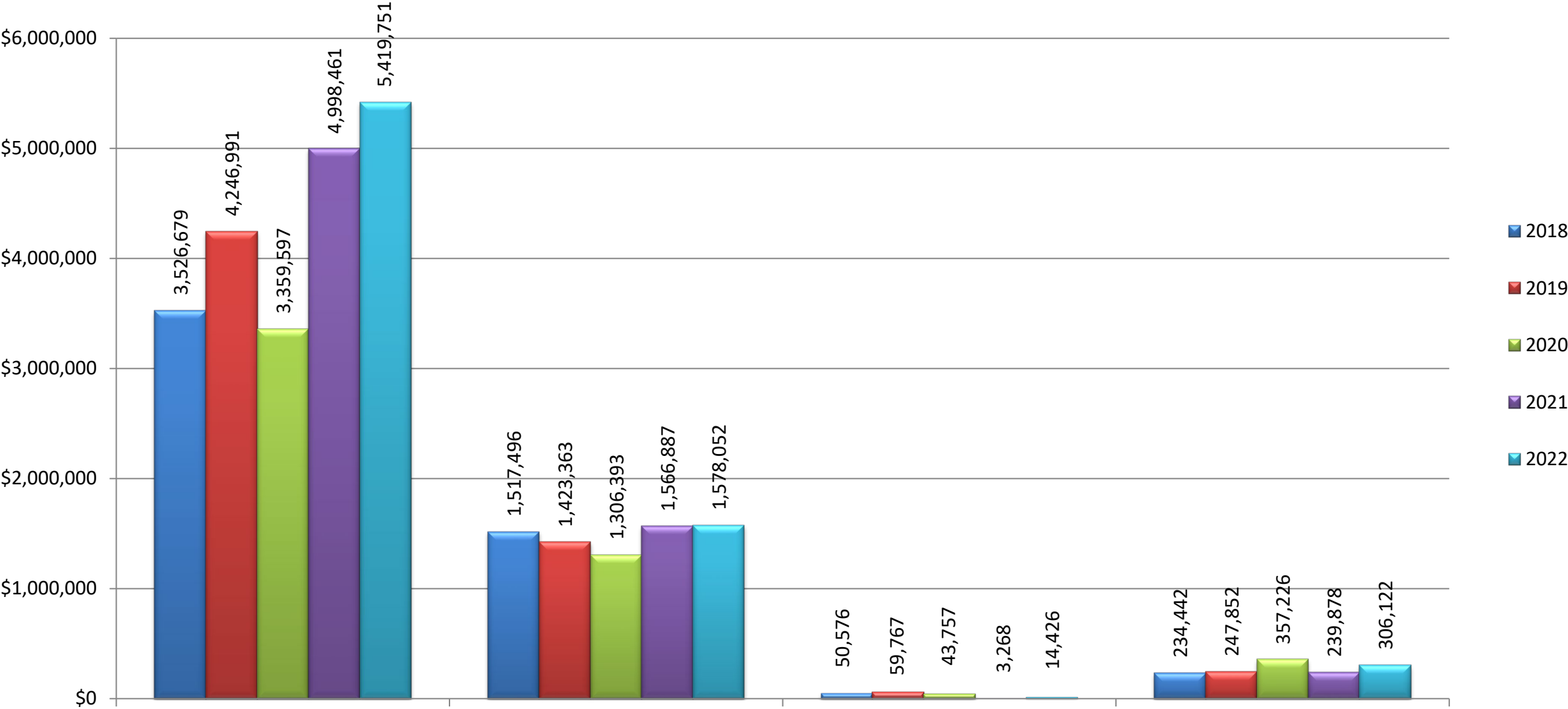
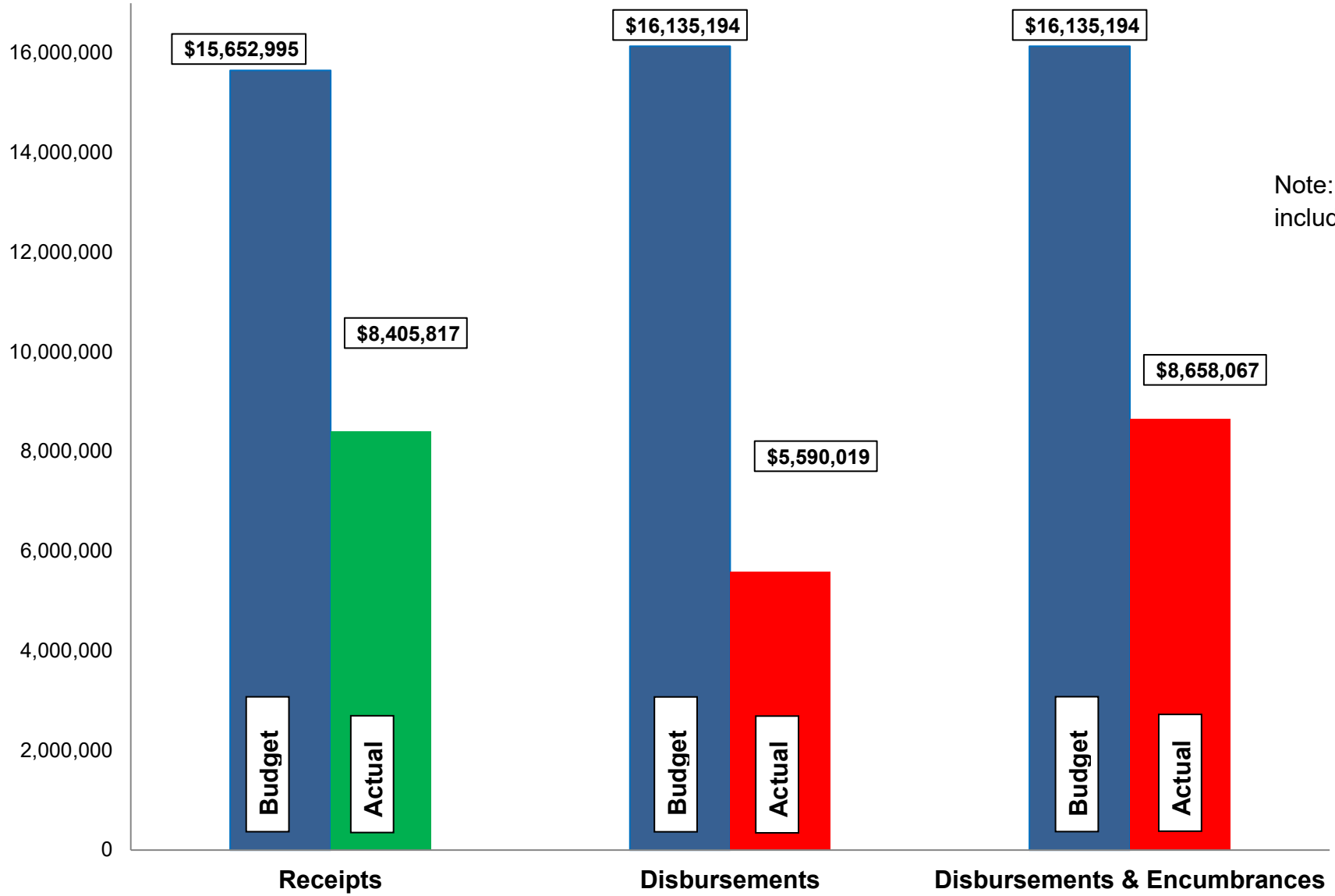


Chart NE4

**Budget, Revenues & Expenditures  
as of May 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 May 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	591,525	1,103,631	723,541	380,090	125,882	254,208	(132,016)	(249,915)
206	Refuse Equipment Replacement	104,713	-	104,713	150,000	254,713	120,055	134,658	8,700	125,958	29,945	21,245
	<b>Total</b>	<b>608,836</b>	<b>7,983</b>	<b>616,819</b>	<b>741,525</b>	<b>1,358,344</b>	<b>843,596</b>	<b>514,748</b>	<b>134,582</b>	<b>380,166</b>	<b>(102,071)</b>	<b>(228,670)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended May 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	591,525	43	(787,075)	-	-	-	1,378,600	591,525	43
206	Refuse Equipment Replacement	-	-	-	-	150,000	150,000	100	150,000	150,000	100
	<b>Total</b>	<b>1,378,600</b>	<b>591,525</b>	<b>43</b>	<b>(787,075)</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>1,528,600</b>	<b>741,525</b>	<b>49</b>

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

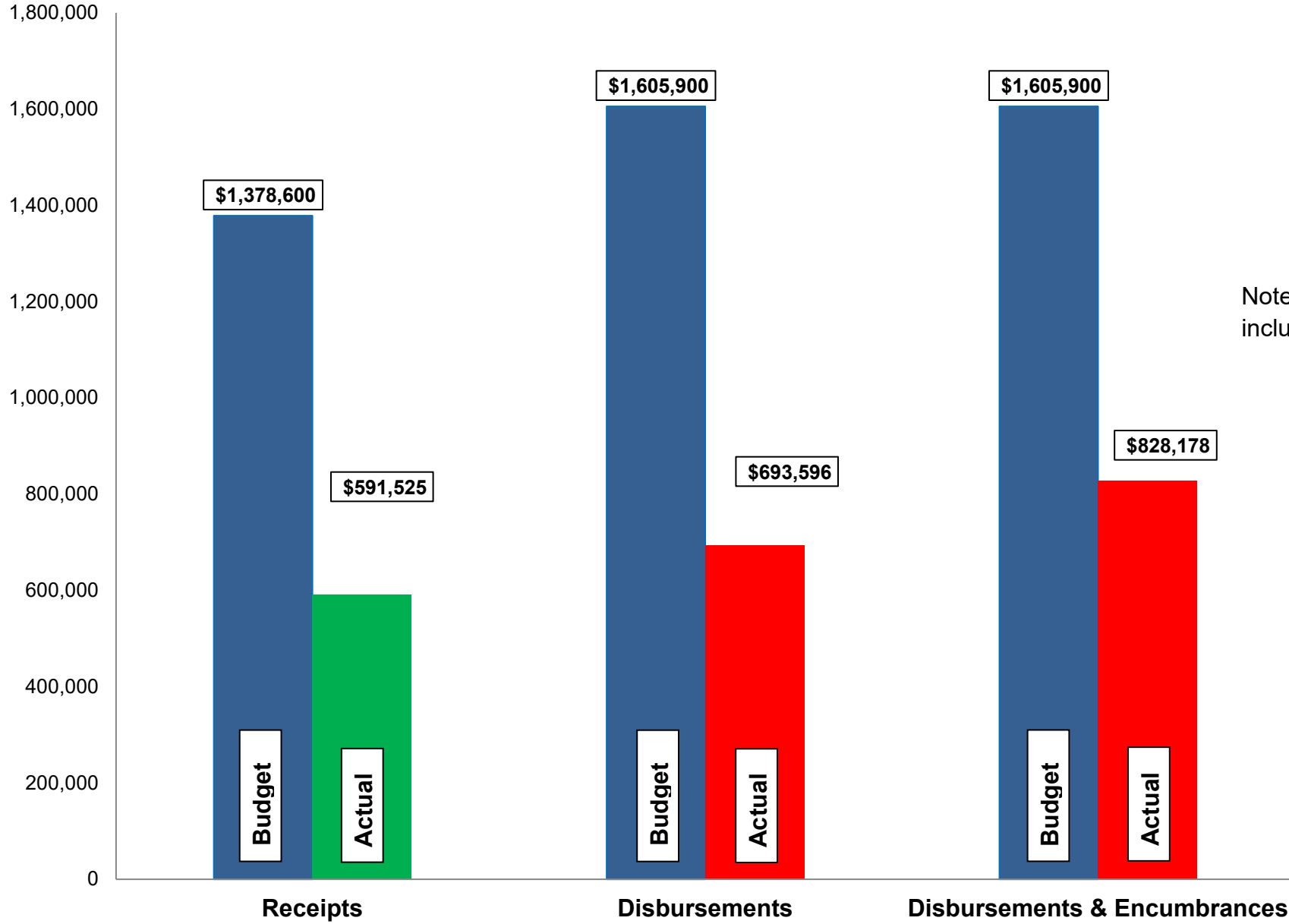
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,409,900	573,541	41	125,882	699,423	50	150,000	150,000	100	1,680,552	849,423	51
206	Refuse Equipment Replacement	196,000	120,055	61	8,700	128,755	66	-	-	-	196,000	128,755	66
	<b>Total</b>	<b>1,605,900</b>	<b>693,596</b>	<b>43</b>	<b>134,582</b>	<b>828,178</b>	<b>52</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>1,876,552</b>	<b>978,178</b>	<b>52</b>

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

\$ -

CHART R1

# Budget, Revenues & Expenditures as of May 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 May 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	417,998	1,535,162	704,197	830,965	220,758	610,207	(286,199)	(462,819)
603	Water Improve/Equip Replace	327,942	40,712	368,654	200,000	568,654	27,078	541,576	80,723	460,853	172,922	132,911
<b>Total</b>		<b>1,400,968</b>	<b>84,850</b>	<b>1,485,818</b>	<b>617,998</b>	<b>2,103,816</b>	<b>731,275</b>	<b>1,372,541</b>	<b>301,481</b>	<b>1,071,060</b>	<b>(113,277)</b>	<b>(329,908)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended May 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	417,998	35	(791,502)	-	-	-	1,209,500	417,998	35
603	Water Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,209,500</b>	<b>417,998</b>	<b>35</b>	<b>(791,502)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,409,500</b>	<b>617,998</b>	<b>44</b>

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

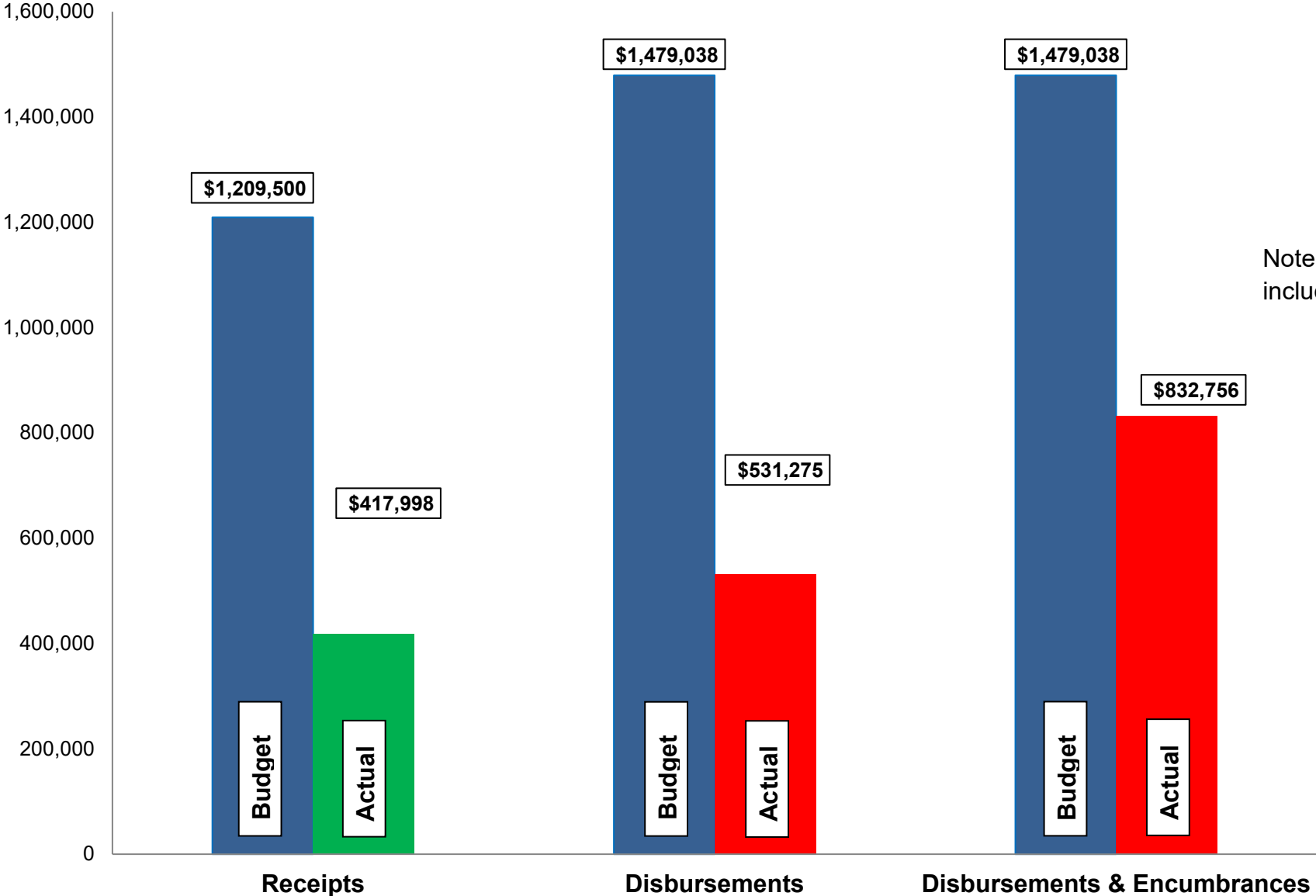
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,296,826	504,197	39	220,758	724,955	56	200,000	200,000	100	1,577,690	924,955	59
603	Water Improve/Equip Replace	182,212	27,078	15	80,723	107,801	59	-	-	-	182,212	107,801	59
<b>Total</b>		<b>1,479,038</b>	<b>531,275</b>	<b>36</b>	<b>301,481</b>	<b>832,756</b>	<b>56</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,759,902</b>	<b>1,032,756</b>	<b>59</b>

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

\$ 153

CHART W1

**Budget, Revenues & Expenditures  
as of May 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 May 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	729,905	2,547,653	1,024,947	1,522,706	36,164	1,486,542	(295,042)	(81,826)
608	Sewer Improve/Equip Replace	263,748	187,146	450,894	200,000	650,894	93,077	557,817	196,568	361,249	106,923	97,501
<b>Total</b>		<b>1,832,116</b>	<b>436,526</b>	<b>2,268,642</b>	<b>929,905</b>	<b>3,198,547</b>	<b>1,118,024</b>	<b>2,080,523</b>	<b>232,732</b>	<b>1,847,791</b>	<b>(188,119)</b>	<b>15,675</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended May 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	729,905	38	(1,183,295)	-	-	-	1,913,200	729,905	38
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,913,200</b>	<b>729,905</b>	<b>38</b>	<b>(1,183,295)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,113,200</b>	<b>929,905</b>	<b>44</b>

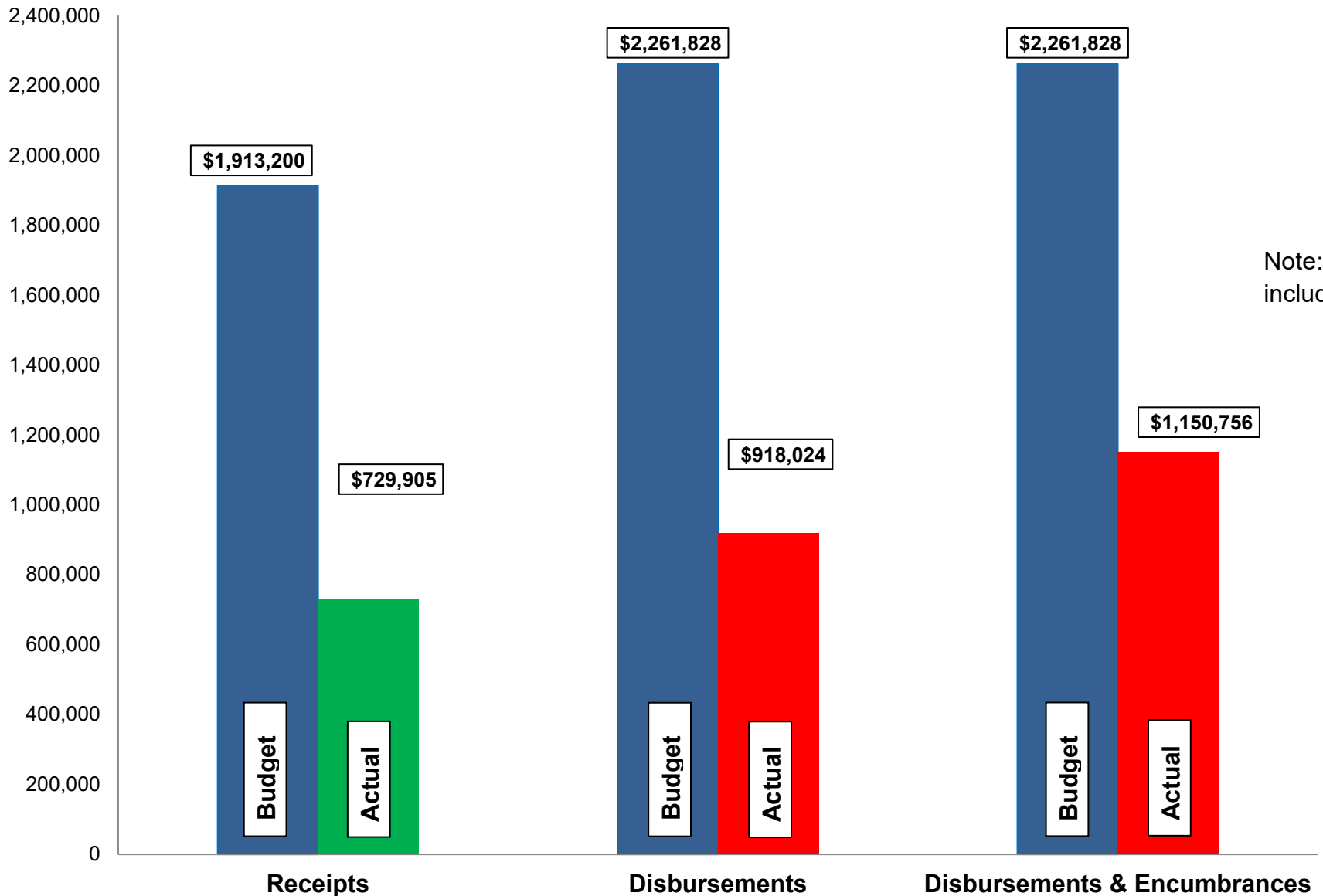
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended May 31, 2022**

#	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	824,947	43	36,164	861,111	45	200,000	200,000	100	2,163,464	1,061,111	49
608	Sewer Improve/Equip Replace	337,146	93,077	28	196,568	289,645	86	-	-	-	337,146	289,645	86
<b>Total</b>		<b>2,261,828</b>	<b>918,024</b>	<b>41</b>	<b>232,732</b>	<b>1,150,756</b>	<b>51</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,500,610</b>	<b>1,350,756</b>	<b>54</b>

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

CHART S1

**Budget, Revenues & Expenditures  
as of May 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 May 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	194,105	610,353	328,760	281,593	37,684	243,909	(134,655)	(142,447)
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>394,105</b>	<b>989,743</b>	<b>328,760</b>	<b>660,983</b>	<b>107,684</b>	<b>553,299</b>	<b>65,345</b>	<b>57,553</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended May 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	194,105	42	(272,130)	-	-	-	466,235	194,105	42
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>466,235</b>	<b>194,105</b>	<b>42</b>	<b>(272,130)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>666,235</b>	<b>394,105</b>	<b>59</b>

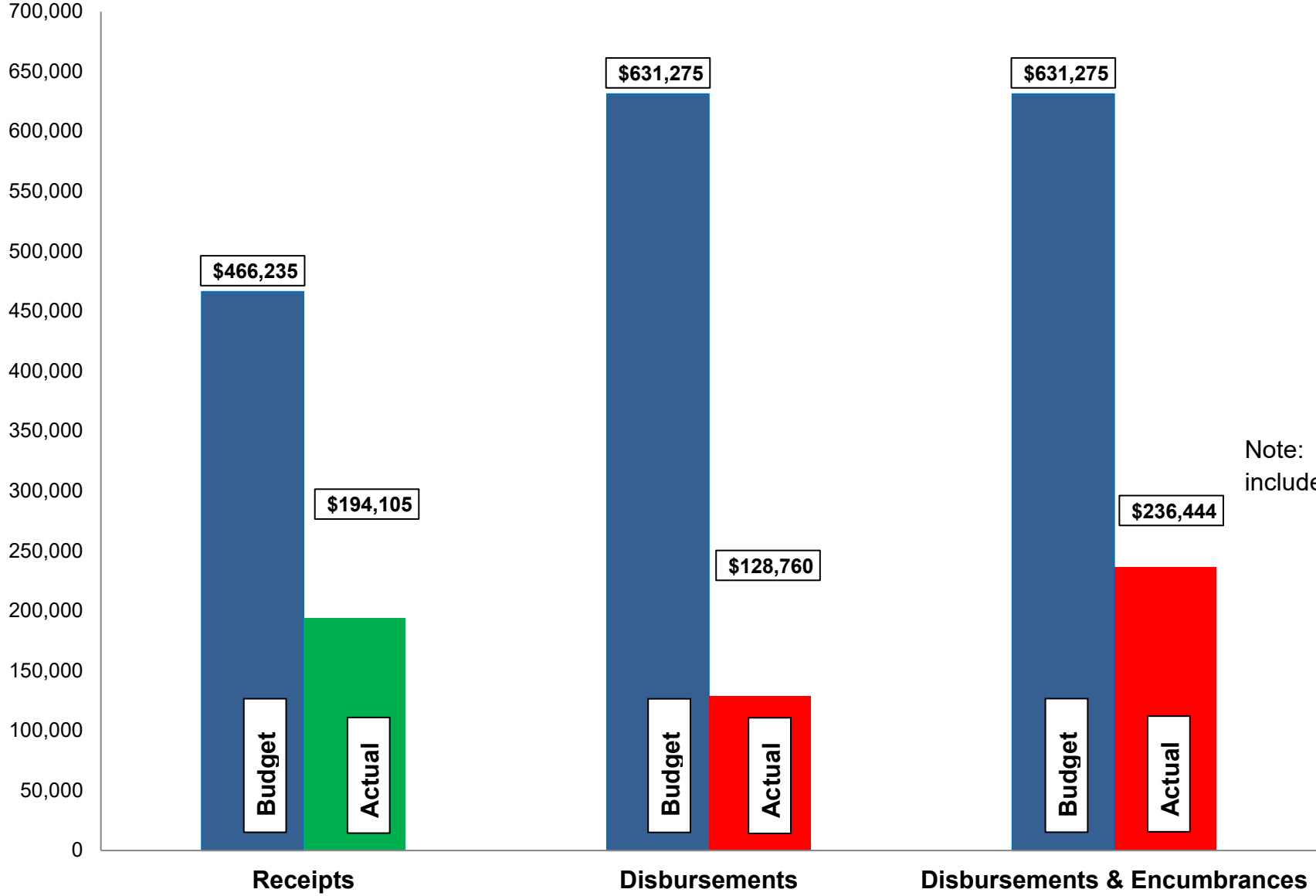
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended May 31, 2022**

#	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	128,760	36	37,684	166,444	47	200,000	200,000	100	580,573	366,444	63
616	Stormwater Improve/Equip Replace	275,000	-	-	70,000	70,000	-	-	-	-	275,000	70,000	-
<b>Total</b>		<b>631,275</b>	<b>128,760</b>	<b>20</b>	<b>107,684</b>	<b>236,444</b>	<b>37</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>855,573</b>	<b>436,444</b>	<b>51</b>

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

CHART ST1

**Budget, Revenues & Expenditures  
as of May 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 – May

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

General City Services:

- Gross Income Tax collections are at 55.37% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD May 2021 by 8.87% and 8.43%, respectively.
- Our Real Estate tax collections total \$1,578,052; 56.84% of budget.
- General Fund revenues are 56% of budget and total General City Services revenues are 54% of budget.
- General Fund expenditures, including encumbrances, are 47% of budget and total General City Services expenditures, including encumbrances, are 54% 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 May.

Refuse Fund:

- Refuse revenues are approximately 43% of budget. Expenditures, including encumbrances, are approximately 52% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of May.

Enterprise Funds:

- Water revenues are approximately 35% of budget. Expenditures, including encumbrances, are approximately 56% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 38% of budget. Expenditures, including encumbrances, are approximately 51% 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 42% of budget. Expenditures, including encumbrances, are approximately 37% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of May.

Cindy