

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended June 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
General Fund												
101	General	9,094,949	92,767	9,187,716	8,432,203	17,619,919	9,251,045	8,368,874	621,414	7,747,460	(818,842)	(1,347,489)
Major Operating Funds												
220	Street Maintenance and Repair	500,000	73,527	573,527	787,316	1,360,843	697,720	663,123	163,123	500,000	89,596	-
228	Leisure Activity	500,000	29,663	529,663	727,664	1,257,327	537,995	719,332	182,301	537,031	189,669	37,031
230	Health	144,263	3,350	147,613	140,451	288,064	83,144	204,920	12,965	191,955	57,307	47,692
510	Sidewalk, Curb & Apron	213,971	200	214,171	153,790	367,961	725	367,236	175,504	191,732	153,065	(22,239)
308	Equipment Replacement	1,126,162	439,968	1,566,130	509,087	2,075,217	92,169	1,983,048	561,873	1,421,175	416,918	295,013
309	Capital Improvement	1,026,256	375,539	1,401,795	1,500,000	2,901,795	271,281	2,630,514	1,205,018	1,425,496	1,228,719	399,240
707	Service Center	100,000	77,719	177,719	433,451	611,170	354,972	256,198	156,198	100,000	78,479	-
Other Funds												
208	Bullock Endowment Trust	51,021	500	51,521	57	51,578	500	51,078	-	51,078	(443)	57
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	61,974	464,716	49,596	415,120	14,997	400,123	12,378	123
212	Indigent Drivers Alcohol Treatment	37,371	-	37,371	1,529	38,900	-	38,900	-	38,900	1,529	1,529
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	3,756	46,736	1,948	44,788	2,754	42,034	1,808	(946)
218	Court Computerization	39,995	-	39,995	1,629	41,624	147	41,477	2,043	39,434	1,482	(561)
219	Court Special Projects	47,331	-	47,331	2,807	50,138	2,076	48,062	44	48,018	731	687
224	State Highway Improvement	137,296	2,030	139,326	22,895	162,221	8,569	153,652	21,103	132,549	14,326	(4,747)
240	Public Safety Endowment	214,862	-	214,862	235	215,097	18,370	196,727	4,206	192,521	(18,135)	(22,341)
250	Special Projects	2,000,000	-	2,000,000	1,503,875	3,503,875	-	3,503,875	-	3,503,875	1,503,875	1,503,875
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	71,753	208,536	101,762	106,774	80,656	6,774
706	Self-Funding Insurance Trust	25,000	-	25,000	7,361	32,361	6,540	25,821	821	25,000	821	-
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
Total		16,289,934	1,163,444	17,453,378	14,504,210	31,957,588	11,505,403	20,452,185	3,266,485	17,185,700	2,998,807	895,766

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended June 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
General Fund											
101	General	13,158,604	8,432,203	64	(4,726,401)	-	-	-	13,158,604	8,432,203	64
Major Operating Funds											
220	Street Maintenance and Repair	621,250	297,480	48	(323,770)	764,244	489,836	64	1,385,494	787,316	57
228	Leisure Activity	510,600	359,423	70	(151,177)	818,062	368,241	45	1,328,662	727,664	55
230	Health	160,195	140,451	88	(19,744)	-	-	-	160,195	140,451	88
510	Sidewalk, Curb & Apron	70,000	11,057	16	(58,943)	142,733	142,733	100	212,733	153,790	72
308	Equipment Replacement	-	9,087	-	9,087	500,000	500,000	100	500,000	509,087	102
309	Capital Improvement	-	-	-	-	1,500,000	1,500,000	100	1,500,000	1,500,000	100
707	Service Center	289,596	172,585	60	(117,011)	422,964	260,866	62	712,560	433,451	61
Other Funds											
208	Bullock Endowment Trust	300	57	19	(243)	-	-	-	300	57	19
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	38,182	69	(17,168)	60,590	23,792	39	115,940	61,974	53
212	Indigent Drivers Alcohol Treatment	2,600	1,529	59	(1,071)	-	-	-	2,600	1,529	59
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	3,756	47	(4,244)	-	-	-	8,000	3,756	47
218	Court Computerization	4,200	1,629	39	(2,571)	-	-	-	4,200	1,629	39
219	Court Special Projects	7,000	2,807	40	(4,193)	-	-	-	7,000	2,807	40
224	State Highway Improvement	47,250	22,895	48	(24,355)	-	-	-	47,250	22,895	48
240	Public Safety Endowment	1,300	235	18	(1,065)	-	-	-	1,300	235	18
250	Special Projects	4,800	3,875	81	(925)	1,500,000	1,500,000	100	1,504,800	1,503,875	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	7,361	42	17,500	7,361	42
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
Total		15,652,995	9,680,481	62	(5,972,514)	5,756,993	4,823,729	84	21,409,988	14,504,210	68

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended June 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
General Fund													
101	General	9,398,375	4,541,363	48	621,414	5,162,777	55	5,571,909	4,709,682	85	14,970,284	9,872,459	66
Major Operating Funds													
220	Street Maintenance and Repair	1,280,657	587,949	46	163,123	751,072	59	178,364	109,771	62	1,459,021	860,843	59
228	Leisure Activity	1,354,965	535,857	40	182,301	718,158	53	3,360	2,138	64	1,358,325	720,296	53
230	Health	169,890	81,006	48	12,965	93,971	55	3,360	2,138	64	173,250	96,109	55
510	Sidewalk, Curb & Apron	176,900	725	-	175,504	176,229	100	-	-	-	176,900	176,229	100
308	Equipment Replacement	808,968	92,169	11	561,873	654,042	81	-	-	-	808,968	654,042	81
309	Capital Improvement	1,566,789	271,281	17	1,205,018	1,476,299	94	-	-	-	1,566,789	1,476,299	94
707	Service Center	790,279	354,972	45	156,198	511,170	65	-	-	-	790,279	511,170	65
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	55,853	50	2,800	58,653	53	-	-	-	111,720	58,653	53
211	Smith Memorial Gardens	118,682	49,596	42	14,997	64,593	54	-	-	-	118,682	64,593	54
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	147	2	2,043	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	8,569	21	21,103	29,672	74	-	-	-	40,130	29,672	74
240	Public Safety Endowment	42,000	18,370	44	4,206	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	71,753	38	101,762	173,515	92	-	-	-	188,780	173,515	92
706	Self-Funding Insurance Trust	17,500	6,540	37	821	7,361	42	-	-	-	17,500	7,361	42
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	6,681,674	41	3,266,485	9,948,159	62	5,756,993	4,823,729	84	21,892,187	14,771,888	67

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

\$ 31,260

CHART NE3

**GENERAL FUND RECEIPTS
5-YEAR HISTORY
YTD at June 30, 2022**

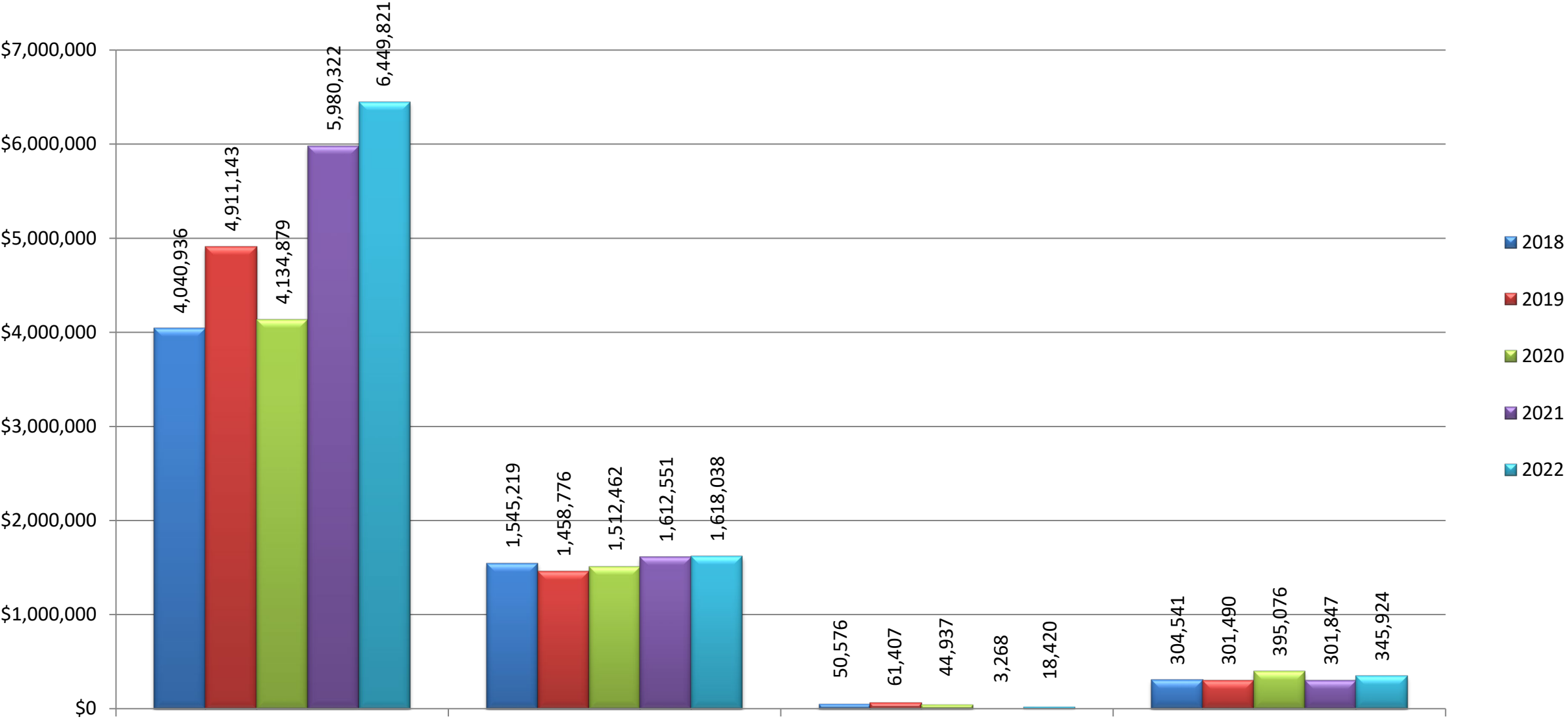
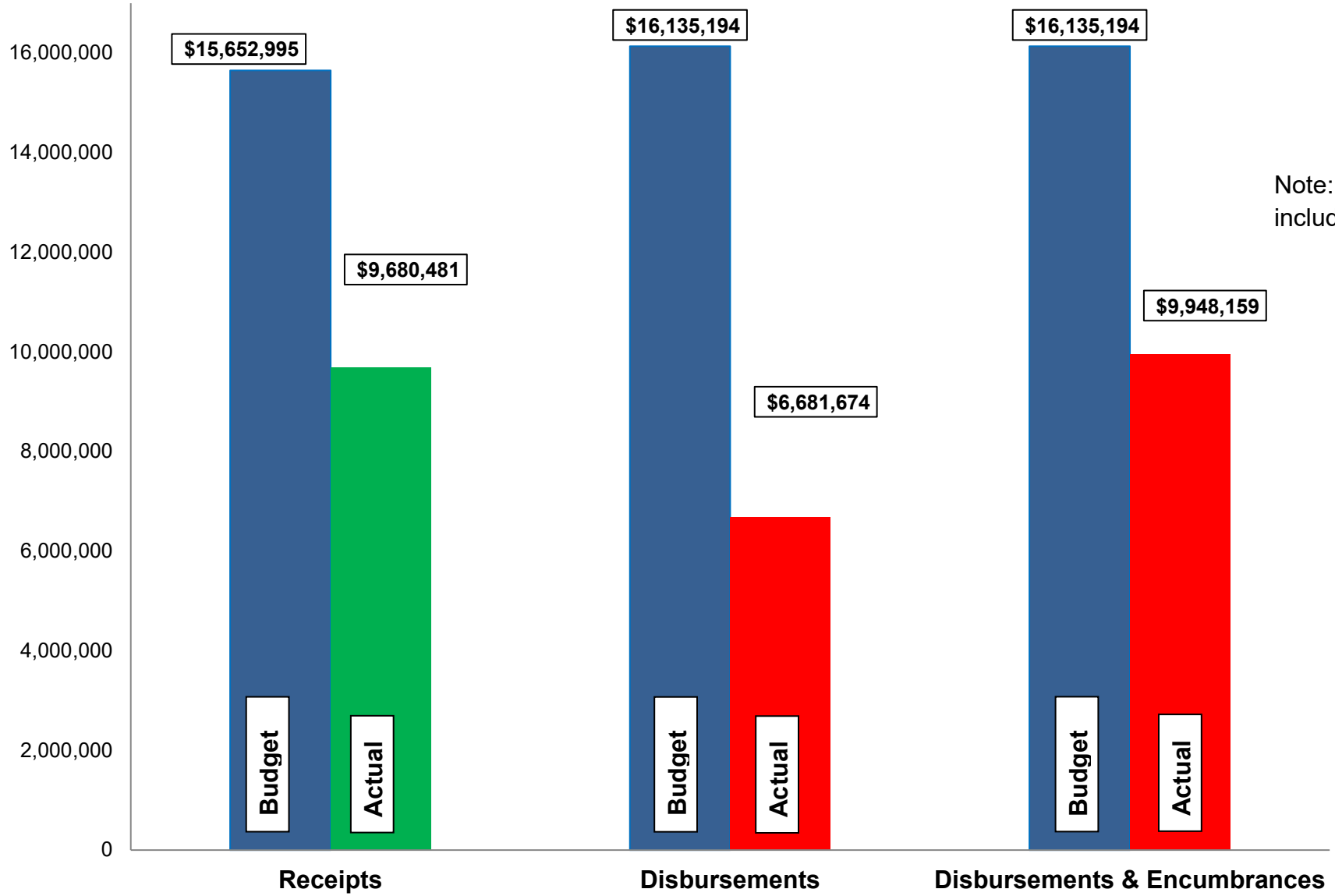


Chart NE4

**Budget, Revenues & Expenditures
as of June 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 June 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	706,651	1,218,757	820,031	398,726	146,141	252,585	(113,380)	(251,538)
206	Refuse Equipment Replacement	104,713	-	104,713	150,000	254,713	120,054	134,659	8,700	125,959	29,946	21,246
	Total	608,836	7,983	616,819	856,651	1,473,470	940,085	533,385	154,841	378,544	(83,434)	(230,292)

**Current Revenue as Compared to Annual Estimates
for the period ended June 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	706,651	51	(671,949)	-	-	-	1,378,600	706,651	51
206	Refuse Equipment Replacement	-	-	-	-	150,000	150,000	100	150,000	150,000	100
	Total	1,378,600	706,651	51	(671,949)	150,000	150,000	-	1,528,600	856,651	56

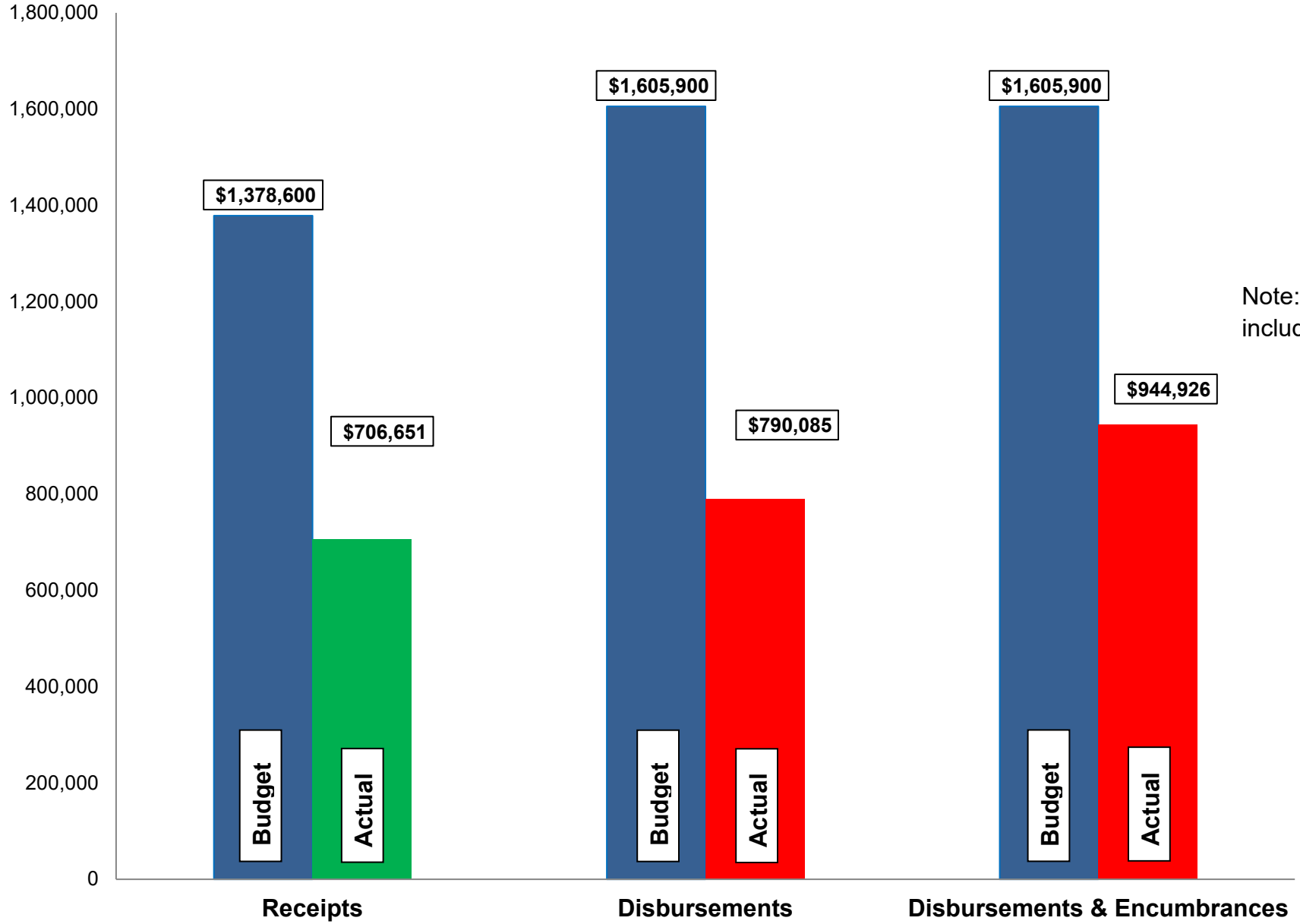
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended June 30, 2022**

#	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	670,031	48	146,141	816,172	58	150,000	150,000	100	1,680,552	966,172	57
206	Refuse Equipment Replacement	196,000	120,054	61	8,700	128,754	66	-	-	-	196,000	128,754	66
	Total	1,605,900	790,085	49	154,841	944,926	59	150,000	150,000	-	1,876,552	1,094,926	58

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

CHART R1

Budget, Revenues & Expenditures as of June 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 June 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	514,633	1,631,797	794,644	837,153	204,358	632,795	(280,011)	(440,231)
603	Water Improve/Equip Replace	327,942	40,712	368,654	200,000	568,654	35,174	533,480	75,227	458,253	164,826	130,311
Total		1,400,968	84,850	1,485,818	714,633	2,200,451	829,818	1,370,633	279,585	1,091,048	(115,185)	(309,920)

**Current Revenue as Compared to Annual Estimates
for the period ended June 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	514,633	43	(694,867)	-	-	-	1,209,500	514,633	43
603	Water Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,209,500	514,633	43	(694,867)	200,000	200,000	-	1,409,500	714,633	51

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

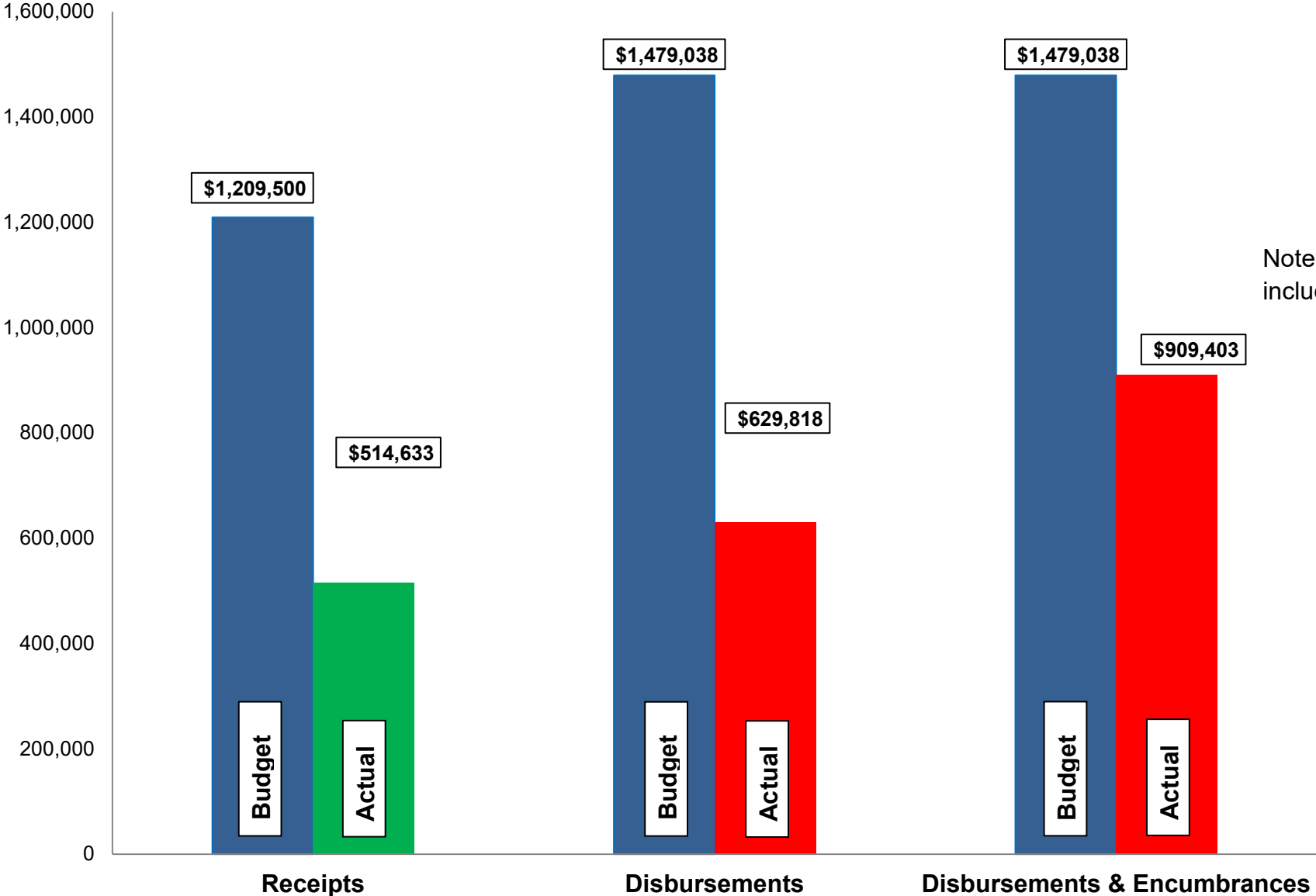
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,296,826	594,644	46	204,358	799,002	62	200,000	200,000	100	1,577,690	999,002	63
603	Water Improve/Equip Replace	182,212	35,174	19	75,227	110,401	61	-	-	-	182,212	110,401	61
Total		1,479,038	629,818	43	279,585	909,403	61	200,000	200,000	-	1,759,902	1,109,403	63

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

\$ 153

CHART W1

**Budget, Revenues & Expenditures
as of June 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 June 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	881,504	2,699,252	1,072,840	1,626,412	46,105	1,580,307	(191,336)	11,939
608	Sewer Improve/Equip Replace	263,748	187,146	450,894	200,000	650,894	93,077	557,817	209,168	348,649	106,923	84,901
Total		1,832,116	436,526	2,268,642	1,081,504	3,350,146	1,165,917	2,184,229	255,273	1,928,956	(84,413)	96,840

**Current Revenue as Compared to Annual Estimates
for the period ended June 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	881,504	46	(1,031,696)	-	-	-	1,913,200	881,504	46
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		1,913,200	881,504	46	(1,031,696)	200,000	200,000	-	2,113,200	1,081,504	51

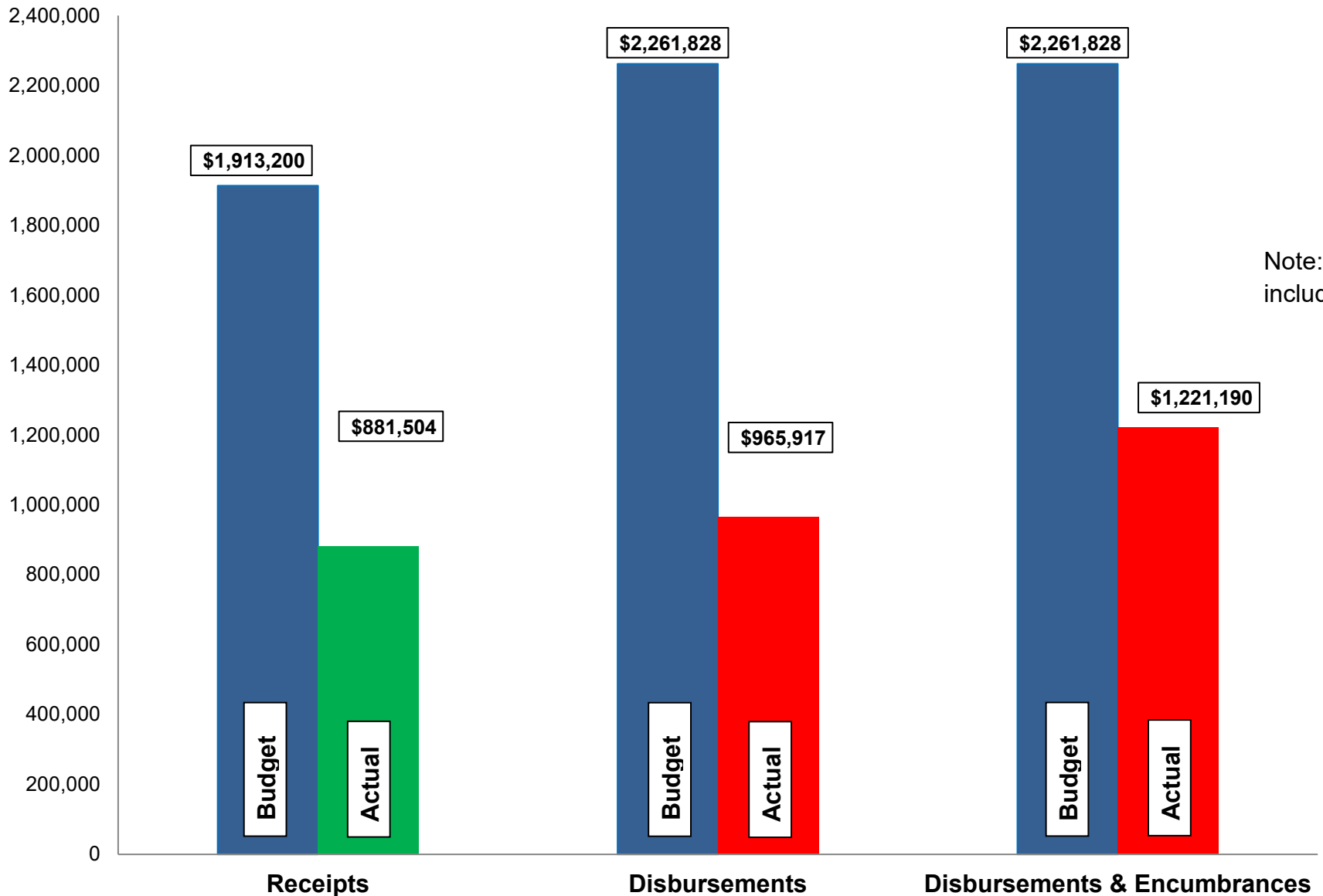
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended June 30, 2022**

#	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	872,840	45	46,105	918,945	48	200,000	200,000	100	2,163,464	1,118,945	52
608	Sewer Improve/Equip Replace	337,146	93,077	28	209,168	302,245	90	-	-	-	337,146	302,245	90
Total		2,261,828	965,917	43	255,273	1,221,190	54	200,000	200,000	-	2,500,610	1,421,190	57

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

CHART S1

**Budget, Revenues & Expenditures
as of June 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 June 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	232,753	649,001	349,601	299,400	39,074	260,326	(116,848)	(126,030)
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	432,753	1,028,391	349,601	678,790	109,074	569,716	83,152	73,970

**Current Revenue as Compared to Annual Estimates
for the period ended June 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	232,753	50	(233,482)	-	-	-	466,235	232,753	50
616	Stormwater Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
Total		466,235	232,753	50	(233,482)	200,000	200,000	-	666,235	432,753	65

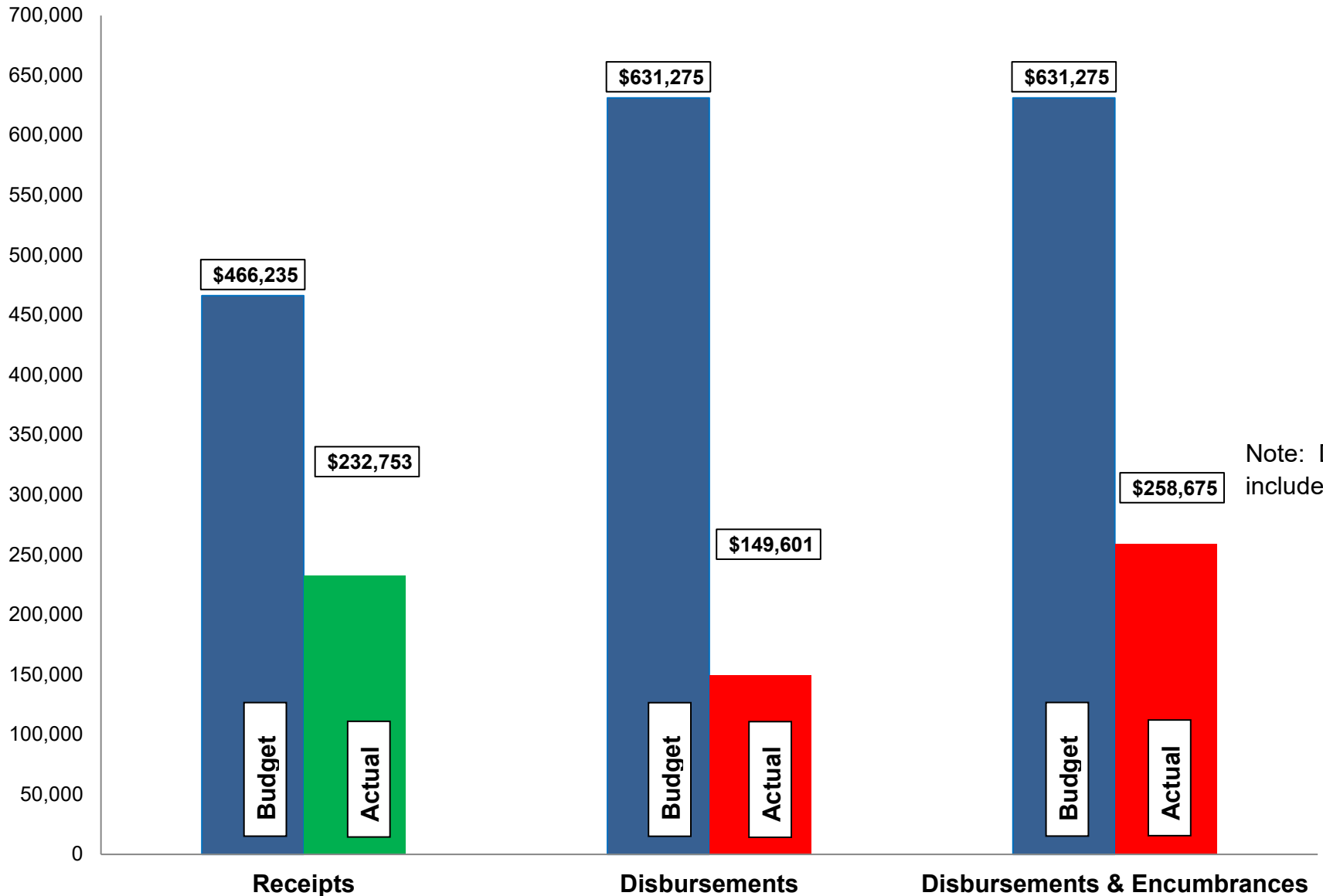
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended June 30, 2022**

#	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	149,601	42	39,074	188,675	53	200,000	200,000	100	580,573	388,675	67
616	Stormwater Improve/Equip Replace	275,000	-	-	70,000	70,000	-	-	-	-	275,000	70,000	-
Total		631,275	149,601	24	109,074	258,675	41	200,000	200,000	-	855,573	458,675	54

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

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 65.87% of the budgeted \$10.00M. April and May are normally our largest collection months. The gross and net 2022 collections are more than YTD June 2021 by 7.69% and 7.85%, respectively.
- Our Real Estate tax collections total \$1,618,038; 58.28% of budget.
- General Fund revenues are 64% of budget and total General City Services revenues are 62% of budget.
- General Fund expenditures, including encumbrances, are 55% of budget and total General City Services expenditures, including encumbrances, are 62% 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 June.

Refuse Fund:

- Refuse revenues are approximately 51% of budget. Expenditures, including encumbrances, are approximately 59% of budget.
- Budgeted disbursements for Refuse include \$1,597,917 in original appropriations.
- No unusual items in the month of June.

Enterprise Funds:

- Water revenues are approximately 43% of budget. Expenditures, including encumbrances, are approximately 61% of budget.
- Budgeted disbursements for Water include \$1,394,188 in original appropriations.
- Sewer revenues are approximately 46% of budget. Expenditures, including encumbrances, are approximately 54% 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 50% of budget. Expenditures, including encumbrances, are approximately 41% of budget.
- Budgeted disbursements for Stormwater include \$531,383 in original appropriations.
- No unusual items in the month of June.

Cindy