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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
GENERAL FUND #010					
Balance - January 1st	**444,093.08**	**1,464,484.45**	**1,464,484.45**	**1,361,202.02**	**1,657,368.33**
Revenues					
Municipal Income Tax	**2,883,149.10**	**3,142,768.81**	**1,280,040.32**	**3,133,055.00**	**1,655,774.47**
Income Tax - 88%	2,871,622.71	3,128,295.76	1,275,103.31	3,119,318.00	1,655,492.14
Public Utility - Net Profit Tax	11,526.39	14,473.05	4,937.01	13,737.00	282.33
Property Taxes	**506,186.93**	**509,060.88**	**266,677.34**	**590,102.00**	**326,310.17**
Real Estate & Public Utility	506,186.93	509,060.88	266,677.34	590,102.00	326,310.17
Intergovernmental	**235,937.82**	**261,188.51**	**106,581.58**	**264,662.00**	**131,002.67**
Local Gov't Fund - County	122,209.14	127,950.68	48,752.85	127,662.00	59,235.95
Local Gov't Fund - State of Ohio	34,841.74	40,772.03	15,288.83	40,800.00	21,374.27
Property Tax - Homestead, Rollback	76,301.75	76,538.55	38,153.70	90,000.00	43,794.95
Cigarette Tax - Ohio	230.39	222.75	0.00	200.00	0.00
Liquor & Beer Permits - Ohio	2,354.80	15,704.50	4,386.20	6,000.00	6,597.50
Grants	**7,653.94**	**0.00**	**0.00**	**0.00**	**0.00**
State of Ohio	7,653.94	0.00	0.00	0.00	0.00
Licenses & Permits & Inspections	**323,966.21**	**265,119.86**	**94,237.12**	**220,000.00**	**92,367.63**
Building Permits	273,766.21	215,819.86	65,837.12	180,000.00	66,267.63
Contractor Registrations	50,200.00	49,300.00	28,400.00	40,000.00	26,100.00
Charges for Services	**960,250.61**	**1,142,926.81**	**531,431.22**	**1,107,005.00**	**574,139.34**
Rental Income	22,914.75	19,326.67	8,045.07	18,360.00	7,902.95
Cable TV	80,564.90	62,741.20	37,039.73	81,600.00	25,485.25
Telephone Commissions	24,880.00	29,860.00	0.00	34,860.00	537.64
EMS	222,496.12	293,679.30	113,821.62	240,000.00	132,685.99
Refuse Charges	598,757.54	676,088.53	352,904.50	680,000.00	380,287.36
Other	10,637.30	61,231.11	19,620.30	52,185.00	27,240.15
Interest	**31,400.43**	**3,451.22**	**1,439.40**	**6,000.00**	**16,912.46**
Interest Earnings	31,400.43	3,451.22	1,439.40	6,000.00	16,912.46
Municipal Court	**46,449.00**	**63,185.20**	**24,530.00**	**76,300.00**	**37,654.20**
Parking	1,585.00	2,490.00	1,210.00	2,000.00	735.00
Court Costs	17,283.00	21,423.00	8,102.00	30,000.00	13,448.00
Court Fines - Olmsted Falls	24,533.00	35,465.00	14,092.00	40,000.00	22,084.00
Court Fines - Berea	2,803.00	3,577.20	1,026.00	4,000.00	1,347.20
Other	245.00	230.00	100.00	300.00	40.00
All Other Revenue	**665,371.85**	**(168,182.28)**	**40,198.32**	**53,604.00**	**34,408.73**
Miscellaneous	561,371.85	(219,182.28)	40,198.32	53,604.00	34,408.73
Advances - In	104,000.00	51,000.00	0.00	0.00	0.00
Total Receipts	**5,660,365.89**	**5,219,519.01**	**2,345,135.30**	**5,450,728.00**	**2,868,569.67**
Total Receipts and Balance	**6,104,458.97**	**6,684,003.46**	**3,809,619.75**	**6,811,930.02**	**4,525,938.00**

REPORT 52

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
GENERAL FUND #10 - continued					
Expenditures					
City Council	**127,708.49**	**138,810.15**	**54,688.57**	**148,196.00**	**56,868.19**
Payroll Related Expenses	95,779.75	103,491.00	41,377.94	105,846.00	40,914.34
Benefit Related Expenses	30,429.81	32,204.70	13,229.86	36,250.00	14,386.13
Education & Training	285.00	0.00	0.00	500.00	338.89
Supplies	270.11	0.00	0.00	200.00	0.00
Office Supplies	300.67	124.45	80.77	400.00	325.17
Professional Services	643.15	2,990.00	0.00	5,000.00	903.66
Mayor's Court	**19,169.54**	**20,949.97**	**8,778.62**	**24,711.00**	**9,814.55**
Payroll Related Expenses	16,347.18	18,689.42	7,767.08	21,500.00	8,615.36
Benefit Related Expenses	1,982.44	2,179.77	930.76	2,411.00	1,034.02
Office Supplies	839.92	80.78	80.78	800.00	91.79
Mayor	**129,520.69**	**135,678.31**	**58,348.34**	**145,332.00**	**61,082.62**
Payroll Related Expenses	94,787.73	99,839.04	42,206.35	102,000.00	42,916.98
Benefit Related Expenses	31,209.79	32,779.38	13,712.74	36,532.00	15,218.51
Education & Training	2,156.25	2,156.25	2,056.25	2,500.00	2,231.25
Supplies	310.00	5.64	0.00	300.00	46.95
Professional Services	1,056.92	898.00	373.00	4,000.00	668.93
Finance	**357,867.30**	**372,234.63**	**145,823.16**	**388,538.00**	**181,818.87**
Payroll Related Expenses	139,386.77	148,945.83	58,789.59	158,900.00	61,000.17
Benefit Related Expenses	44,141.96	46,515.95	18,784.53	52,938.00	21,175.74
Education & Training	100.00	0.00	0.00	400.00	0.00
Supplies	0.00	138.99	138.99	1,500.00	1,573.00
Office Supplies	0.00	927.50	487.75	300.00	204.29
Professional Services	14,256.84	9,571.95	6,165.85	9,000.00	3,750.70
Computer Software	5,520.00	10,988.80	10,988.80	10,000.00	11,487.84
Audit/GAAP Accounting Services	42,372.00	43,084.30	4,410.00	40,000.00	22,843.20
Intergovernmental	72.00	336.20	336.20	500.00	0.00
Collection Cost Rita	112,017.73	111,725.11	45,721.45	115,000.00	59,783.93
Legal	**142,895.56**	**140,845.91**	**60,948.68**	**169,150.00**	**62,215.24**
Payroll Related Expenses	116,975.67	121,539.61	52,018.66	120,150.00	52,727.79
Benefit Related Expenses	12,797.51	18,000.05	7,623.77	18,000.00	7,817.45
Education & Training	0.00	0.00	0.00	500.00	850.00
Professional Services	60.00	0.00	0.00	5,500.00	0.00
Other Legal Services	13,062.38	1,306.25	1,306.25	25,000.00	820.00
Civil Service	**1,941.61**	**6,288.66**	**6,261.31**	**7,505.00**	**2,324.11**
Payroll Related Expenses	588.34	264.94	237.97	1,000.00	364.52
Benefit Related Expenses	8.27	3.72	3.34	5.00	5.11
Professional Services	1,345.00	6,020.00	6,020.00	6,500.00	1,954.48
General Gov't	**414,366.67**	**376,515.09**	**109,710.88**	**417,456.00**	**174,514.23**
Payroll Related Expenses	1,917.07	1,092.99	548.67	3,000.00	433.28
Benefit Related Expenses	26.88	53.50	7.74	50.00	52.67
Unemployment Compensation	6,199.14	3,260.85	1,882.95	4,000.00	152.40
Workers Compensation	36,970.36	0.00	0.00	35,000.00	39,133.00
Education & Training	3,394.50	3,394.50	1,834.50	4,000.00	1,834.50
Supplies	767.56	1,267.67	581.03	5,000.00	576.46
Office Supplies	1,518.04	1,535.57	487.83	2,000.00	677.62
Computer Supplies	21,774.38	35,819.56	15,557.00	25,000.00	28,699.50
Professional Services	61,481.23	37,519.42	17,617.58	35,000.00	16,074.63
Ambulance Billing	13,826.56	19,388.14	8,375.94	20,000.00	11,369.29
Copier Lease/Usage	3,513.86	3,911.40	1,553.54	4,000.00	1,721.34
Postage Lease/Usage	2,814.65	4,392.07	2,519.06	6,000.00	992.72
City Planning Services	5,300.00	3,060.00	1,720.00	10,000.00	2,306.00
Insurance Premiums	128,268.00	130,089.00	100.00	133,620.00	100.00
Intergovernmental	50,291.87	44,602.20	18,669.97	45,000.00	28,171.39
Election Expense	10,736.21	3,828.83	0.00	1,500.00	9,108.78
Utilities	65,555.07	73,953.62	28,912.63	79,281.00	33,101.20
Claims & Judgements	0.00	9,341.41	9,341.41	5,000.00	0.00
County Special Assessment Bill	11.29	4.36	1.03	5.00	9.45

REPORT 52

GENERAL FUND #10 - continued

Expenditures

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Law Enforcement	**895,546.57**	**1,145,178.44**	**510,731.98**	**1,351,231.00**	**551,051.83**
Payroll Related Expenses	559,944.10	754,853.23	339,843.60	885,531.00	335,732.54
Benefit Related Expenses	199,500.38	238,227.06	93,746.35	300,200.00	111,155.17
Uniform & Clothing	19,367.56	32,133.68	7,562.24	25,000.00	12,535.65
Education & Training	4,467.10	0.00	1,185.00	0.00	1,816.11
Supplies	7,284.20	3,951.04	785.92	7,500.00	4,418.04
Fleet Part Supplies & Maintenance	17,801.97	24,725.30	9,746.12	25,000.00	15,885.74
Computer Equipment & Maintenance	1,625.00	625.54	365.16	10,000.00	2,328.17
Police Equipment	10,943.64	8,815.56	2,677.16	3,000.00	10,882.92
Fuel	22,087.94	29,011.86	9,981.20	30,000.00	14,848.80
Office Supplies	1,175.03	1,755.84	554.84	2,500.00	1,304.38
Professional Services	13,321.74	9,550.18	4,655.24	20,000.00	3,827.12
Police Software & Records Mgmt	16,967.43	19,972.43	19,972.43	20,000.00	16,236.07
Police Dues & Memberships		650.00	250.00	1,500.00	445.00
Copier/Lease Usage					70.68
Intergovernmental	21,060.48	20,906.72	19,406.72	21,000.00	19,565.44
Juvenile Service	**1,101.27**	**0.00**	**0.00**	**800.00**	**0.00**
Supplies	1,101.27	0.00	0.00	800.00	0.00
Detention	**8,080.78**	**9,563.98**	**2,298.98**	**20,000.00**	**7,427.82**
Prisoner Expense	8,080.78	9,563.98	2,298.98	20,000.00	7,427.82
Dispatch	**259,807.48**	**273,937.92**	**114,140.80**	**274,000.00**	**116,670.00**
Professional Services	259,807.48	273,937.92	114,140.80	274,000.00	116,670.00
Fire	**449,746.39**	**753,019.59**	**391,909.12**	**819,475.00**	**437,287.62**
Payroll Related Expenses	243,061.92	510,958.69	277,652.21	524,475.00	308,298.72
Benefit Related Expenses	112,391.25	154,563.70	63,017.70	179,000.00	70,460.78
Uniform & Clothing	18,574.47	21,075.22	8,865.96	20,000.00	9,966.50
Education & Training	1,000.00	1,735.00	1,585.00	12,500.00	1,634.79
Supplies	8,573.13	6,559.40	3,832.00	9,500.00	6,669.03
Fuel	7,801.15	8,905.32	3,027.33	12,000.00	4,720.97
Office Supplies	89.58	67.98	29.99	1,000.00	84.40
Professional Services	16,215.44	9,939.44	4,498.87	16,000.00	5,435.85
Copier/Lease Usage					56.67
Intergovernmental	26,316.75	21,559.06	21,559.06	27,000.00	20,801.74
Utilities	15,722.70	17,655.78	7,841.00	18,000.00	9,158.17
Engineering	**69,296.26**	**71,867.14**	**23,363.83**	**60,350.00**	**48,418.83**
Payroll Related Expenses	30,000.10	30,000.10	12,692.35	30,600.00	12,692.35
Benefit Related Expenses	4,635.04	4,635.04	1,960.98	4,750.00	1,960.98
Professional Services	34,661.12	37,232.00	8,710.50	25,000.00	33,765.50
Solid Waste	**644,605.40**	**618,239.81**	**279,004.45**	**680,120.00**	**286,736.77**
Misc Proffessional Services	3,086.41	3,637.52	0.00	4,000.00	891.92
Trash Collection	635,591.37	607,885.69	275,502.79	670,000.00	282,073.90
County Sp Assessment	5,927.62	6,716.60	3,501.66	6,120.00	3,770.95
Service	**370,757.64**	**372,191.11**	**229,447.43**	**441,620.00**	**245,832.53**
Payroll Related Expenses	171,670.41	169,262.49	83,646.59	215,500.00	90,912.66
Benefit Related Expenses	57,544.15	61,855.80	81,269.78	87,320.00	88,763.70
Uniform & Clothing	5,592.00	6,345.07	5,850.00	6,500.00	5,200.00
Supplies	41,784.76	33,968.60	16,901.33	40,000.00	13,813.52
Fuel	22,730.93	25,817.91	11,051.65	25,000.00	16,036.65
Office Supplies	1,747.21	1,599.27	750.53	1,800.00	1,110.12
Professional Services	50,078.72	52,944.79	19,706.24	45,000.00	16,374.78
Utilities	19,609.46	20,397.18	10,271.31	20,400.00	13,621.10

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
GENERAL FUND #10 - continued					
Expenditures					
Business & Community Services	**15,585.00**	**29,295.82**	**6,215.00**	**30,150.00**	**14,819.40**
Education & Training	150.00	150.00	150.00	150.00	150.00
Supplies	1,730.00	5,254.30	0.00	5,000.00	2,899.40
Professional Services	13,705.00	23,891.52	6,065.00	25,000.00	11,770.00
Planning Commission	**5,235.38**	**5,287.47**	**2,111.72**	**5,381.00**	**2,977.17**
Payroll Related Expenses	5,162.87	5,214.03	2,082.35	5,304.00	2,935.81
Benefit Related Expenses	72.51	73.44	29.37	77.00	41.36
ARB Board	**1,077.17**	**475.18**	**0.00**	**1,207.00**	**650.21**
Payroll Related Expenses	1,061.85	468.38	0.00	1,050.00	640.92
Benefit Related Expenses	15.32	6.80	0.00	157.00	9.29
Building	**227,996.68**	**246,671.45**	**101,480.09**	**255,375.00**	**104,244.23**
Payroll Related Expenses	166,815.08	177,151.00	72,557.06	176,910.00	77,601.93
Benefit Related Expenses	49,144.73	52,113.97	21,511.30	70,080.00	24,451.92
Uniform & Clothing	600.00	950.00	950.00	950.00	950.00
Education & Training	135.00	200.00	55.00	135.00	145.00
Supplies	1,298.92	56.75	56.75	0.00	0.00
Office Supplies	144.97	107.96	59.98	800.00	55.38
Professional Services	9,857.98	12,191.77	6,290.00	6,500.00	1,040.00
Public Health	**49,181.00**	**49,181.00**	**0.00**	**49,200.00**	**25,755.44**
Intergovernmental	49,181.00	49,181.00	0.00	49,200.00	25,755.44
Other	**444,018.02**	**260,403.50**	**90,701.75**	**269,404.00**	**107,201.75**
Advances - Out	51,000.00	0.00	0.00	0.00	0.00
Transfers Out	383,316.27	241,000.00	81,000.00	250,000.00	97,500.00
Note Principal Payment	9,701.75	19,403.50	9,701.75	19,404.00	9,701.75
Total Disbursements	**4,639,974.52**	**5,026,635.13**	**2,195,964.71**	**5,559,201.00**	**2,497,711.41**
Cash Balance	**1,464,484.45**	**1,657,368.33**	**1,613,655.04**	**1,252,729.02**	**2,028,226.59**
Less: Encumbrances	**153,693.49**	**296,166.31**	**434,905.85**	**0.00**	**541,368.52**
Unencumbered Balance	**1,310,790.96**	**1,361,202.02**	**1,178,749.19**	**1,252,729.02**	**1,486,858.07**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
BUDGET STABILIZATION FUND #20					
Balance - January 1st	**0.00**	**0.00**	**0.00**	**25,000.00**	**25,000.00**
Revenues	**0.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**
Transfers In		25,000.00	0.00	25,000.00	0.00
Total Receipts and Balance	**0.00**	**25,000.00**	**0.00**	**50,000.00**	**25,000.00**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other		0.00	0.00		0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**0.00**	**25,000.00**	**0.00**	**50,000.00**	**25,000.00**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**0.00**	**25,000.00**	**0.00**	**50,000.00**	**25,000.00**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
STATE HIGWAY FUND #102					
Balance - January 1st	**15,959.99**	**57,455.00**	**57,455.00**	**63,103.46**	**70,698.46**
Revenues	**56,139.69**	**42,589.63**	**16,740.28**	**44,543.00**	**16,994.08**
Gasoline Excise Tax	30,473.43	33,205.32	13,141.14	33,543.00	13,490.20
State Motor Vehicle License Tax	3,748.52	4,395.94	1,681.58	4,000.00	1,755.35
State Permissive Tax	7,672.16	4,988.37	1,917.56	7,000.00	1,748.53
Proceeds Note Issuance	14,245.58	0.00	0.00	0.00	0.00
Total Receipts and Balance	**72,099.68**	**100,044.63**	**74,195.28**	**107,646.46**	**87,692.54**
Expenditures	**14,644.68**	**29,346.17**	**15,037.50**	**60,000.00**	**12,629.11**
Supplies	0.00	7,518.75	7,518.75	13,000.00	5,184.11
Salt	0.00	7,518.75	7,518.75	27,000.00	7,445.00
Debt Issuance Expense	53.01	0.00	0.00	0.00	0.00
Note Principal Payment	14,166.67	14,167.00	0.00	0.00	0.00
Note Interest Payment	425.00	141.67	0.00	0.00	0.00
Cap Equip Misc	0.00	0.00	0.00	20,000.00	0.00
Total Disbursements	**14,644.68**	**29,346.17**	**15,037.50**	**60,000.00**	**12,629.11**
Cash Balance	**57,455.00**	**70,698.46**	**59,157.78**	**47,646.46**	**75,063.43**
Less: Encumbrances	**7,518.75**	**7,595.00**	**7,668.75**	**0.00**	**12,340.89**
Unencumbered Balance	**49,936.25**	**63,103.46**	**51,489.03**	**47,646.46**	**62,722.54**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
SCMR FUND #103					
Balance - January 1st	**383,066.99**	**399,981.41**	**399,981.41**	**465,966.60**	**519,505.59**
Revenues	**585,683.53**	**591,754.44**	**208,271.07**	**580,967.00**	**248,204.55**
Gasoline Excise Tax	375,839.00	409,532.17	162,074.00	413,698.00	166,379.17
State Motor Vehicle License Tax	46,231.61	54,216.69	20,739.58	50,000.00	21,649.29
State Permissive Tax	94,623.39	61,523.71	23,649.97	62,269.00	21,565.38
Other	54,743.95	21,481.87	1,807.52	55,000.00	8,800.00
Shared Costs of County		45,000.00	0.00		29,810.71
Proceeds Note Issuance	14,245.58	0.00	0.00	0.00	0.00
Total Receipts and Balance	**968,750.52**	**991,735.85**	**608,252.48**	**1,046,933.60**	**767,710.14**
Expenditures	**568,769.11**	**472,230.26**	**129,677.79**	**645,470.00**	**120,305.14**
Payroll Related Expenses	169,514.28	166,443.18	65,177.88	199,150.00	66,412.88
Benefit Related Expenses	65,149.76	68,206.79	891.36	83,020.00	919.49
Supplies	223,569.52	164,658.65	31,501.06	210,000.00	29,223.37
Salt	18,306.79	26,526.16	26,526.16	53,000.00	20,846.00
Professional Services	77,584.08	32,086.81	5,581.33	60,000.00	2,903.40
Debt Issuance Expense	53.01	0.00	0.00	0.00	0.00
Note Principal Payment	14,166.67	14,167.00	0.00	0.00	0.00
Note Interest Payment	425.00	141.67	0.00	0.00	0.00
Capital Equipment -Trucks	0.00	0.00	0.00	40,000.00	0.00
Total Disbursements	**568,769.11**	**472,230.26**	**129,677.79**	**645,470.00**	**120,305.14**
Cash Balance	**399,981.41**	**519,505.59**	**478,574.69**	**401,463.60**	**647,405.00**
Less: Encumbrances	**26,590.36**	**53,538.99**	**207,289.25**	**0.00**	**284,996.15**
Unencumbered Balance	**373,391.05**	**465,966.60**	**271,285.44**	**401,463.60**	**362,408.85**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
ROAD REPAIR FUND #104					
Balance - January 1st	**276,066.62**	**221,142.86**	**221,142.86**	**95,130.14**	**196,421.10**
Revenues	**252,673.64**	**253,531.65**	**131,949.47**	**256,725.00**	**139,780.23**
Real Estate & Public Utility	219,862.25	220,701.46	115,583.61	223,895.00	123,651.45
Property Tax - Homestead, Rollback	32,811.39	32,830.19	16,365.86	32,830.00	16,128.78
Total Receipts and Balance	**528,740.26**	**474,674.51**	**353,092.33**	**351,855.14**	**336,201.33**
Expenditures	**307,597.40**	**278,253.41**	**205.00**	**305,000.00**	**0.00**
Supplies	9,995.28	21,333.43	0.00	55,000.00	0.00
Professional Services	297,602.12	256,919.98	205.00	250,000.00	0.00
Total Disbursements	**307,597.40**	**278,253.41**	**205.00**	**305,000.00**	**0.00**
Cash Balance	**221,142.86**	**196,421.10**	**352,887.33**	**46,855.14**	**336,201.33**
Less: Encumbrances	**70,624.39**	**101,290.96**	**124,624.39**	**0.00**	**110,299.77**
Unencumbered Balance	**150,518.47**	**95,130.14**	**228,262.94**	**46,855.14**	**225,901.56**
FIRE LEVY FUND #105					
Balance - January 1st	**23,042.97**	**9,460.39**	**9,460.39**	**7,811.62**	**7,811.62**
Revenues	**461,417.42**	**463,351.23**	**240,996.15**	**470,993.00**	**255,137.03**
Real Estate & Public Utility	402,215.95	404,117.53	211,468.60	411,759.00	226,035.84
Property Tax - Homestead, Rollback	59,201.47	59,233.70	29,527.55	59,234.00	29,101.19
Total Receipts and Balance	**484,460.39**	**472,811.62**	**250,456.54**	**478,804.62**	**262,948.65**
Expenditures	**475,000.00**	**465,000.00**	**112,500.00**	**460,000.00**	**115,000.00**
Payroll Related Expenses	475,000.00	465,000.00	112,500.00	460,000.00	115,000.00
Total Disbursements	**475,000.00**	**465,000.00**	**112,500.00**	**460,000.00**	**115,000.00**
Cash Balance	**9,460.39**	**7,811.62**	**137,956.54**	**18,804.62**	**147,948.65**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**9,460.39**	**7,811.62**	**137,956.54**	**18,804.62**	**147,948.65**
FIRE EQUIPMENT FUND #106					
Balance - January 1st	**162,469.71**	**171,612.25**	**171,612.25**	**128,051.34**	**182,758.20**
Revenues	**130,695.85**	**131,613.45**	**69,964.11**	**195,362.00**	**77,490.83**
Real Estate & Public Utility	111,516.87	112,044.11	58,630.99	112,362.00	62,669.84
Property Tax - Homestead, Rollback	16,413.98	16,422.91	8,186.69	16,000.00	8,068.49
Other	2,765.00	3,146.43	3,146.43	67,000.00	6,752.50
Total Receipts and Balance	**293,165.56**	**303,225.70**	**241,576.36**	**323,413.34**	**260,249.03**
Expenditures	**121,553.31**	**120,467.50**	**80,422.56**	**182,500.00**	**76,692.69**
Supplies	6,807.27	7,834.42	1,369.47	10,000.00	1,976.86
Professional Services	40,392.34	27,586.85	18,037.20	35,000.00	20,694.89
App Maintenance	19,518.09	32,326.23	8,745.89	50,000.00	0.00
Turnout Gear				10,000.00	
Capital Equipment - Trucks				13,000.00	
Capital Equipment - Misc	0.00	0.00	0.00	54,500.00	53,720.94
Total Disbursements	**121,553.31**	**120,467.50**	**80,422.56**	**182,500.00**	**76,692.69**
Cash Balance	**171,612.25**	**182,758.20**	**161,153.80**	**140,913.34**	**183,556.34**
Less: Encumbrances	**854.94**	**54,706.86**	**33,401.76**	**0.00**	**122,521.39**
Unencumbered Balance	**170,757.31**	**128,051.34**	**127,752.04**	**140,913.34**	**61,034.95**

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POLICE LEVY FUND #107

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Balance - January 1st	**26,632.64**	**14,306.28**	**14,306.28**	**7,837.93**	**7,837.93**
Revenues	**252,673.64**	**253,531.65**	**131,949.47**	**256,882.00**	**139,780.23**
Real Estate & Public Utility	219,862.25	220,701.46	115,583.61	224,052.00	123,651.45
Property Tax - Homestead, Rollback	32,811.39	32,830.19	16,365.86	32,830.00	16,128.78
Total Receipts and Balance	**279,306.28**	**267,837.93**	**146,255.75**	**264,719.93**	**147,618.16**
Expenditures	**265,000.00**	**260,000.00**	**60,000.00**	**250,000.00**	**62,500.00**
Payroll Related Expenses	265,000.00	260,000.00	60,000.00	250,000.00	62,500.00
Total Disbursements	**265,000.00**	**260,000.00**	**60,000.00**	**250,000.00**	**62,500.00**
Cash Balance	**14,306.28**	**7,837.93**	**86,255.75**	**14,719.93**	**85,118.16**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**14,306.28**	**7,837.93**	**86,255.75**	**14,719.93**	**85,118.16**

PARKS D & M FUND #108

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Balance - January 1st	**131,347.65**	**114,420.78**	**114,420.78**	**52,433.73**	**71,711.15**
Revenues	**115,663.40**	**128,155.99**	**61,559.70**	**133,048.00**	**66,920.73**
Real Estate & Public Utility	100,356.93	100,873.61	52,765.50	102,415.00	56,437.25
Property Tax - Homestead, Rollback	14,624.47	14,632.38	7,294.20	14,633.00	7,189.03
Proceeds from Sale					3,294.45
Other	682.00	12,650.00	1,500.00	16,000.00	0.00
Total Receipts and Balance	**247,011.05**	**242,576.77**	**175,980.48**	**185,481.73**	**138,631.88**
Expenditures	**132,590.27**	**170,865.62**	**34,755.38**	**185,600.00**	**54,697.86**
Payroll Related Expenses	54,863.46	69,835.93	25,223.18	56,900.00	31,969.85
Benefit Related Expenses	20,461.86	28,383.79	347.26	23,700.00	444.16
Supplies	32,299.06	15,344.21	3,996.29	35,000.00	16,575.68
Professional Services	5,537.38	36,858.55	2,095.00	20,000.00	110.00
Utilities	19,428.51	20,443.14	3,093.65	20,000.00	5,598.17
Total Disbursements	**132,590.27**	**170,865.62**	**34,755.38**	**185,600.00**	**54,697.86**
Cash Balance	**114,420.78**	**71,711.15**	**141,225.10**	**(118.27)**	**83,934.02**
Less: Encumbrances	**2,424.20**	**19,277.42**	**27,307.88**	**0.00**	**47,103.00**
Unencumbered Balance	**111,996.58**	**52,433.73**	**113,917.22**	**(118.27)**	**36,831.02**

CEMETERY FUND #109

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Balance - January 1st	**7,371.62**	**10,927.82**	**10,927.82**	**0.00**	**0.00**
Revenues	**47,248.35**	**43,376.58**	**22,579.48**	**50,378.00**	**27,415.59**
Real Estate & Public Utility	37,498.34	37,707.27	19,753.40	39,709.00	24,171.52
Tangible Personal Property	4,097.75	0.00	0.00	5,000.00	0.00
Property Tax - Homestead, Rollback	5,652.26	5,669.31	2,826.08	5,669.00	3,244.07
Total Receipts and Balance	**54,619.97**	**54,304.40**	**33,507.30**	**50,378.00**	**27,415.59**
Expenditures	**43,692.15**	**54,304.40**	**30,681.22**	**50,000.00**	**24,171.52**
Intergovernmental	43,692.15	54,304.40	30,681.22	50,000.00	24,171.52
Total Disbursements	**43,692.15**	**54,304.40**	**30,681.22**	**50,000.00**	**24,171.52**
Cash Balance	**10,927.82**	**0.00**	**2,826.08**	**378.00**	**3,244.07**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**10,927.82**	**0.00**	**2,826.08**	**378.00**	**3,244.07**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
SOUTHWEST GEN HOSPITAL FUND #111					
Balance - January 1st	**8,254.38**	**11,984.84**	**11,984.84**	**0.00**	**0.00**
Revenues	**50,233.87**	**50,719.76**	**26,284.27**	**51,873.00**	**28,152.36**
Real Estate & Public Utility	44,606.24	45,087.16	23,475.91	46,240.00	25,386.09
Property Tax - Homestead, Rollback	5,627.63	5,632.60	2,808.36	5,633.00	2,766.27
Total Receipts and Balance	**58,488.25**	**62,704.60**	**38,269.11**	**51,873.00**	**28,152.36**
Expenditures	**46,503.41**	**62,704.60**	**35,460.75**	**50,000.00**	**25,386.09**
Intergovernmental	46,503.41	62,704.60	35,460.75	50,000.00	25,386.09
Total Disbursements	**46,503.41**	**62,704.60**	**35,460.75**	**50,000.00**	**25,386.09**
Cash Balance	**11,984.84**	**0.00**	**2,808.36**	**1,873.00**	**2,766.27**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**11,984.84**	**0.00**	**2,808.36**	**1,873.00**	**2,766.27**
PARKS & REC OPERTIONS FUND #113					
Balance - January 1st	**35,586.09**	**65,536.09**	**65,536.09**	**7,854.09**	**88,298.16**
Revenues	**29,950.00**	**23,000.00**	**13,000.00**	**153,000.00**	**4,500.00**
Charges For Services	29,950.00	23,000.00	13,000.00	153,000.00	4,500.00
Total Receipts and Balance	**65,536.09**	**88,536.09**	**78,536.09**	**160,854.09**	**92,798.16**
Expenditures	**0.00**	**237.93**	**0.00**	**160,000.00**	**79,882.00**
Supplies	0.00	237.93	0.00	0.00	0.00
Professional Services	0.00	0.00	0.00	160,000.00	79,882.00
Total Disbursements	**0.00**	**237.93**	**0.00**	**160,000.00**	**79,882.00**
Cash Balance	**65,536.09**	**88,298.16**	**78,536.09**	**854.09**	**12,916.16**
Less: Encumbrances	**0.00**	**80,444.07**	**0.00**	**0.00**	**2,000.00**
Unencumbered Balance	**65,536.09**	**7,854.09**	**78,536.09**	**854.09**	**10,916.16**
STORM SEWER MAINT & REP FUND #114					
Balance - January 1st	**0.97**	**16,308.27**	**16,308.27**	**12,852.45**	**15,374.97**
Revenues	**136,932.86**	**81,337.91**	**30,099.19**	**68,000.00**	**34,816.77**
Other	96,932.86	81,337.91	30,099.19	68,000.00	34,816.77
Transfers-In	40,000.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	**136,933.83**	**97,646.18**	**46,407.46**	**80,852.45**	**50,191.74**
Expenditures	**120,625.56**	**82,271.21**	**29,369.87**	**66,416.00**	**13,280.20**
Payroll Related Expenses	53,358.82	54,315.19	25,838.26	39,850.00	9,631.31
Benefit Related Expenses	21,003.56	21,308.75	358.88	16,566.00	133.37
Supplies	5,865.64	2,517.53	1,701.13	7,000.00	2,522.52
Professional Services	7,050.04	4,129.74	1,471.60	3,000.00	993.00
Capital Equipment Misc	33,347.50	0.00	0.00	0.00	0.00
Total Disbursements	**120,625.56**	**82,271.21**	**29,369.87**	**66,416.00**	**13,280.20**
Cash Balance	**16,308.27**	**15,374.97**	**17,037.59**	**14,436.45**	**36,911.54**
Less: Encumbrances	**1,407.82**	**2,522.52**	**17,649.30**	**0.00**	**19,200.00**
Unencumbered Balance	**14,900.45**	**12,852.45**	**(611.71)**	**14,436.45**	**17,711.54**

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FIRE PENSION FUND #115

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Balance - January 1st	**7,470.84**	**37,067.21**	**37,067.21**	**41,903.57**	**41,903.57**
Revenues	**150,225.20**	**150,064.99**	**55,119.28**	**160,567.00**	**62,369.80**
Real Estate & Public Utility	56,246.67	65,064.99	33,869.28	75,567.00	41,119.80
Property Tax - Homestead, Rollback	8,478.53	0.00	0.00	0.00	0.00
Transfers-In (General Fund)	85,500.00	85,000.00	21,250.00	85,000.00	21,250.00
Total Receipts and Balance	**157,696.04**	**187,132.20**	**92,186.49**	**202,470.57**	**104,273.37**
Expenditures	**120,628.83**	**145,228.63**	**48,892.47**	**142,000.00**	**47,068.90**
Fire Pension	120,628.83	145,228.63	48,892.47	142,000.00	47,068.90
Total Disbursements	**120,628.83**	**145,228.63**	**48,892.47**	**142,000.00**	**47,068.90**
Cash Balance	**37,067.21**	**41,903.57**	**43,294.02**	**60,470.57**	**57,204.47**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**37,067.21**	**41,903.57**	**43,294.02**	**60,470.57**	**57,204.47**

POLICE PENSION FUND #116

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Balance - January 1st	**11,303.70**	**48,845.96**	**48,845.96**	**80,774.09**	**80,774.09**
Revenues	**145,225.20**	**160,064.99**	**57,619.28**	**160,567.00**	**62,369.80**
Real Estate & Public Utility	56,246.67	65,064.99	33,869.28	75,567.00	41,119.80
Property Tax - Homestead, Rollback	8,478.53	0.00	0.00	0.00	0.00
Transfers-In (General Fund)	80,500.00	95,000.00	23,750.00	85,000.00	21,250.00
Total Receipts and Balance	**156,528.90**	**208,910.95**	**106,465.24**	**241,341.09**	**143,143.89**
Expenditures	**107,682.94**	**128,136.86**	**40,708.33**	**160,000.00**	**40,058.38**
Police Pension	107,682.94	128,136.86	40,708.33	160,000.00	40,058.38
Total Disbursements	**107,682.94**	**128,136.86**	**40,708.33**	**160,000.00**	**40,058.38**
Cash Balance	**48,845.96**	**80,774.09**	**65,756.91**	**81,341.09**	**103,085.51**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**48,845.96**	**80,774.09**	**65,756.91**	**81,341.09**	**103,085.51**

SHADE TREE ASSESSMENT FUND #117

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Balance - January 1st	**15,356.79**	**12,429.35**	**12,429.35**	**25,563.60**	**25,753.56**
Revenues	**38,423.54**	**38,017.50**	**19,888.45**	**38,398.00**	**21,031.75**
Special Assessments	38,423.54	38,017.50	19,888.45	38,398.00	21,031.75
Total Receipts and Balance	**53,780.33**	**50,446.85**	**32,317.80**	**63,961.60**	**46,785.31**
Expenditures	**41,350.98**	**24,693.29**	**8,824.67**	**43,310.00**	**15,635.28**
Payroll Related Expenses	18,848.92	14,414.43	7,707.68	17,250.00	11,995.27
Benefit Related Expenses	7,405.26	6,157.35	106.04	5,660.00	169.41
Supplies	991.64	1,125.04	815.00	2,000.00	252.75
Professional Services	13,725.90	2,621.38	0.00	18,000.00	3,010.00
County Sp Assessment	379.26	375.09	195.95	400.00	207.85
Total Disbursements	**41,350.98**	**24,693.29**	**8,824.67**	**43,310.00**	**15,635.28**
Cash Balance	**12,429.35**	**25,753.56**	**23,493.13**	**20,651.60**	**31,150.03**
Less: Encumbrances	**0.00**	**189.96**	**750.00**	**0.00**	**1,125.25**
Unencumbered Balance	**12,429.35**	**25,563.60**	**22,743.13**	**20,651.60**	**30,024.78**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
STREET LIGHTING FUND #118					
Balance - January 1st	**23.58**	**9,924.46**	**9,924.46**	**7,241.19**	**7,241.19**
Revenues	**114,293.55**	**113,778.27**	**59,508.89**	**114,000.00**	**64,207.28**
Other	114,293.55	113,778.27	59,508.89	114,000.00	64,207.28
Total Receipts and Balance	**114,317.13**	**123,702.73**	**69,433.35**	**121,241.19**	**71,448.47**
Expenditures	**104,392.67**	**116,461.54**	**48,325.32**	**106,127.00**	**48,173.50**
Professional Services	103,259.04	115,334.95	47,736.92	105,000.00	47,538.11
County Sp Assessment	1,133.63	1,126.59	588.40	1,127.00	635.39
Total Disbursements	**104,392.67**	**116,461.54**	**48,325.32**	**106,127.00**	**48,173.50**
Cash Balance	**9,924.46**	**7,241.19**	**21,108.03**	**15,114.19**	**23,274.97**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**9,924.46**	**7,241.19**	**21,108.03**	**15,114.19**	**23,274.97**
COURT COMPUTER FUND #123					
Balance - January 1st	**8,794.03**	**9,845.03**	**9,845.03**	**11,117.03**	**11,117.03**
Revenues	**1,051.00**	**1,272.00**	**480.00**	**1,000.00**	**750.00**
Filing Fee Computerize	1,051.00	1,272.00	480.00	1,000.00	750.00
Total Receipts and Balance	**9,845.03**	**11,117.03**	**10,325.03**	**12,117.03**	**11,867.03**
Expenditures	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**
Supplies	0.00	0.00	0.00	1,300.00	0.00
Professional Services	0.00	0.00	0.00	3,100.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**4,400.00**	**0.00**
Cash Balance	**9,845.03**	**11,117.03**	**10,325.03**	**7,717.03**	**11,867.03**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**9,845.03**	**11,117.03**	**10,325.03**	**7,717.03**	**11,867.03**
SEWER OPERATING M & R FUND #128					
Balance - January 1st	**869,405.73**	**693,516.45**	**693,516.45**	**795,506.29**	**857,955.61**
Revenues	**174,289.22**	**394,990.32**	**290,702.00**	**163,000.00**	**69,269.73**
Other	174,289.22	394,990.32	290,702.00	163,000.00	69,269.73
Total Receipts and Balance	**1,043,694.95**	**1,088,506.77**	**984,218.45**	**958,506.29**	**927,225.34**
Expenditures	**350,178.50**	**230,551.16**	**184,130.06**	**305,290.00**	**151,665.18**
Payroll Related Expenses	24,258.64	20,979.10	7,450.08	56,900.00	2,886.70
Benefit Related Expenses	9,627.60	9,797.58	104.24	18,390.00	40.13
Supplies	6,905.50	7,327.02	900.00	60,000.00	1,049.34
Professional Services	251,660.31	172,067.38	164,576.84	150,000.00	136,671.25
Utilities	24,378.95	20,380.08	11,098.90	20,000.00	11,017.76
Cap Equip Misc	33,347.50	0.00	0.00	0.00	0.00
Total Disbursements	**350,178.50**	**230,551.16**	**184,130.06**	**305,290.00**	**151,665.18**
Cash Balance	**693,516.45**	**857,955.61**	**800,088.39**	**653,216.29**	**775,560.16**
Less: Encumbrances	**101,779.72**	**62,449.32**	**52,219.49**	**0.00**	**75,067.49**
Unencumbered Balance	**591,736.73**	**795,506.29**	**747,868.90**	**653,216.29**	**700,492.67**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
RESTRICTED GIFT FUND #129					
Balance - January 1st	**7,740.51**	**7,740.51**	**7,740.51**	**7,740.51**	**7,740.51**
Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**25,000.00**
Other	0.00	0.00	0.00	0.00	25,000.00
Transfers-In	0.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	**7,740.51**	**7,740.51**	**7,740.51**	**7,740.51**	**32,740.51**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operations & Maintenance	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**7,740.51**	**7,740.51**	**7,740.51**	**7,740.51**	**32,740.51**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**7,740.51**	**7,740.51**	**7,740.51**	**7,740.51**	**32,740.51**
DARE GIFT FUND #130					
Balance - January 1st	**84.26**	**815.68**	**815.68**	**1,490.68**	**1,490.68**
Revenues	**850.00**	**675.00**	**600.00**	**1,000.00**	**275.00**
Other	850.00	675.00	600.00	1,000.00	275.00
Total Receipts and Balance	**934.26**	**1,490.68**	**1,415.68**	**2,490.68**	**1,765.68**
Expenditures	**118.58**	**0.00**	**0.00**	**500.00**	**615.00**
Supplies	118.58	0.00	0.00	500.00	615.00
Total Disbursements	**118.58**	**0.00**	**0.00**	**500.00**	**615.00**
Cash Balance	**815.68**	**1,490.68**	**1,415.68**	**1,990.68**	**1,150.68**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**506.00**
Unencumbered Balance	**815.68**	**1,490.68**	**1,415.68**	**1,990.68**	**644.68**
COVER BRIDGE GIFT FUND #131					
Balance - January 1st	**4,392.11**	**4,637.11**	**4,637.11**	**4,672.11**	**4,672.11**
Revenues	**470.00**	**210.00**	**80.00**	**400.00**	**50.00**
Other	470.00	210.00	80.00	400.00	50.00
Total Receipts and Balance	**4,862.11**	**4,847.11**	**4,717.11**	**5,072.11**	**4,722.11**
Expenditures	**225.00**	**175.00**	**0.00**	**100.00**	**0.00**
Professional Services	225.00	175.00	0.00	100.00	0.00
Total Disbursements	**225.00**	**175.00**	**0.00**	**100.00**	**0.00**
Cash Balance	**4,637.11**	**4,672.11**	**4,717.11**	**4,972.11**	**4,722.11**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**50.00**
Unencumbered Balance	**4,637.11**	**4,672.11**	**4,717.11**	**4,972.11**	**4,672.11**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
JENKINS FUND #132					
Balance - January 1st	**5,338.16**	**11,532.89**	**11,532.89**	**19,275.22**	**20,099.37**
Revenues	**12,483.26**	**29,721.72**	**4,839.02**	**23,520.00**	**13,946.69**
Grants	8,503.26	28,953.72	4,839.02	20,000.00	13,746.69
Other	3,980.00	768.00	0.00	3,520.00	200.00
Total Receipts and Balance	**17,821.42**	**41,254.61**	**16,371.91**	**42,795.22**	**34,046.06**
Expenditures	**6,288.53**	**21,155.24**	**32.80**	**27,000.00**	**10,499.08**
Supplies	533.53	1,858.24	32.80	1,000.00	854.08
Professional Services	1,880.00	2,740.20	0.00	2,000.00	1,895.00
Contracted Services	3,875.00	16,556.80	0.00	24,000.00	7,750.00
Total Disbursements	**6,288.53**	**21,155.24**	**32.80**	**27,000.00**	**10,499.08**
Cash Balance	**11,532.89**	**20,099.37**	**16,339.11**	**15,795.22**	**23,546.98**
Less: Encumbrances	**0.00**	**824.15**	**300.00**	**0.00**	**18,519.19**
Unencumbered Balance	**11,532.89**	**19,275.22**	**16,039.11**	**15,795.22**	**5,027.79**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
COMPUTERIZE CL OF C FUND #133					
Balance - January 1st	**42,805.92**	**41,471.92**	**41,471.92**	**40,501.92**	**40,501.92**
Revenues	**1,756.00**	**2,120.00**	**800.00**	**2,000.00**	**1,251.00**
Other	1,756.00	2,120.00	800.00	2,000.00	1,251.00
Total Receipts and Balance	**44,561.92**	**43,591.92**	**42,271.92**	**42,501.92**	**41,752.92**
Expenditures	**3,090.00**	**3,090.00**	**2,730.00**	**3,000.00**	**3,175.00**
Professional Services	3,090.00	3,090.00	2,730.00	3,000.00	3,175.00
Total Disbursements	**3,090.00**	**3,090.00**	**2,730.00**	**3,000.00**	**3,175.00**
Cash Balance	**41,471.92**	**40,501.92**	**39,541.92**	**39,501.92**	**38,577.92**
Less: Encumbrances	**0.00**	**0.00**	**360.00**	**0.00**	**0.00**
Unencumbered Balance	**41,471.92**	**40,501.92**	**39,181.92**	**39,501.92**	**38,577.92**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
COMMUNITY DIVERSION FUND #134					
Balance - January 1st	**12,612.32**	**11,457.90**	**11,457.90**	**10,614.05**	**10,614.05**
Revenues	**200.00**	**0.00**	**0.00**	**500.00**	**0.00**
Other	200.00	0.00	0.00	500.00	0.00
Total Receipts and Balance	**12,812.32**	**11,457.90**	**11,457.90**	**11,114.05**	**10,614.05**
Expenditures	**1,354.42**	**843.85**	**0.00**	**600.00**	**0.00**
Payroll Related Expenses	759.42	843.85	0.00	0.00	0.00
Professional Services	595.00	0.00	0.00	600.00	0.00
Total Disbursements	**1,354.42**	**843.85**	**0.00**	**600.00**	**0.00**
Cash Balance	**11,457.90**	**10,614.05**	**11,457.90**	**10,514.05**	**10,614.05**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**11,457.90**	**10,614.05**	**11,457.90**	**10,514.05**	**10,614.05**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
LAW ENFORCEMENT TRUST FUND #135					
Balance - January 1st	**7,488.15**	**11,385.58**	**11,385.58**	**11,385.58**	**11,385.58**
Revenues	**3,897.43**	**0.00**	**0.00**	**0.00**	**299.50**
Other	3,897.43	0.00	0.00	0.00	299.50
Total Receipts and Balance	**11,385.58**	**11,385.58**	**11,385.58**	**11,385.58**	**11,685.08**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Professional Services	0.00	0.00	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**11,385.58**	**11,385.58**	**11,385.58**	**11,385.58**	**11,685.08**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**11,385.58**	**11,385.58**	**11,385.58**	**11,385.58**	**11,685.08**
LONG TERM COMPENSATION FUND #138					
Balance - January 1st	**62,879.57**	**62,879.57**	**62,879.57**	**28,498.11**	**28,498.11**
Revenues	**0.00**	**0.00**	**0.00**	**20,000.00**	**20,000.00**
Transfers-In	0.00	0.00	0.00	20,000.00	20,000.00
Total Receipts and Balance	**62,879.57**	**62,879.57**	**62,879.57**	**48,498.11**	**48,498.11**
Expenditures	**0.00**	**34,381.46**	**15,146.42**	**20,290.00**	**17,224.97**
Payroll Related Expenses	0.00	34,381.46	15,146.42	20,290.00	17,224.97
Total Disbursements	**0.00**	**34,381.46**	**15,146.42**	**20,290.00**	**17,224.97**
Cash Balance	**62,879.57**	**28,498.11**	**47,733.15**	**28,208.11**	**31,273.14**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**62,879.57**	**28,498.11**	**47,733.15**	**28,208.11**	**31,273.14**
CASH POLICE TRAINING FUND #140					
Balance - January 1st	**6,670.00**	**5,871.00**	**5,871.00**	**9,271.03**	**10,771.03**
Revenues	**0.00**	**11,000.00**	**11,000.00**	**16,000.00**	**16,510.48**
Police Training Fund				6,000.00	6,510.48
Transfer In from General Fund	0.00	11,000.00	11,000.00	10,000.00	10,000.00
Total Receipts and Balance	**6,670.00**	**16,871.00**	**16,871.00**	**25,271.03**	**27,281.51**
Expenditures	**799.00**	**6,099.97**	**0.00**	**16,000.00**	**7,486.08**
Police Training Expense	799.00	6,099.97	0.00	16,000.00	7,486.08
Total Disbursements	**799.00**	**6,099.97**	**0.00**	**16,000.00**	**7,486.08**
Cash Balance	**5,871.00**	**10,771.03**	**16,871.00**	**9,271.03**	**19,795.43**
Less: Encumbrances	**0.00**	**1,500.00**	**0.00**	**0.00**	**4,513.92**
Unencumbered Balance	**5,871.00**	**9,271.03**	**16,871.00**	**9,271.03**	**15,281.51**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
CORONAVIRUS RELIEF FUND #145					
Balance - January 1st	**0.00**	**8,567.50**	**8,567.50**	**0.00**	**0.00**
Revenues	**593,480.79**	**51,000.00**	**51,000.00**	**0.00**	**0.00**
Grants	542,480.79	51,000.00	51,000.00	0.00	0.00
Advance	51,000.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	**593,480.79**	**59,567.50**	**59,567.50**	**0.00**	**0.00**
Expenditures	**584,913.29**	**59,567.50**	**8,567.50**	**0.00**	**0.00**
Payroll Related Expenses	516,801.01	0.00	0.00	0.00	0.00
Supplies	16,479.78	5,501.82	5,501.82	0.00	0.00
Professional Services	10,720.50	1,267.64	1,267.64	0.00	0.00
Trucks/Vehicles	40,912.00	425.00	425.00	0.00	0.00
Computers	0.00	1,373.04	1,373.04	0.00	0.00
Advance Repayment		51,000.00	0.00		0.00
Total Disbursements	**584,913.29**	**59,567.50**	**8,567.50**	**0.00**	**0.00**
Cash Balance	**8,567.50**	**0.00**	**51,000.00**	**0.00**	**0.00**
Less: Encumbrances	**8,401.60**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**165.90**	**0.00**	**51,000.00**	**0.00**	**0.00**
AMERICAN RESCUE PLAN #146					
Balance - January 1st	**0.00**	**0.00**	**0.00**	**389,478.18**	**462,371.18**
Revenues	**0.00**	**462,371.18**	**0.00**	**462,371.00**	**1,845.89**
Grants	0.00	462,371.18	0.00	462,371.00	1,845.89
Interest	0.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	**0.00**	**462,371.18**	**0.00**	**851,849.18**	**464,217.07**
Expenditures	**0.00**	**0.00**	**0.00**	**410,000.00**	**290,017.33**
Supplies	0.00	0.00	0.00	0.00	15,103.98
Professional Services	0.00	0.00	0.00	410,000.00	0.00
Trucks/Vehicles	0.00	0.00	0.00	0.00	274,913.35
Total Disbursements	**0.00**	**0.00**	**0.00**	**410,000.00**	**290,017.33**
Cash Balance	**0.00**	**462,371.18**	**0.00**	**441,849.18**	**174,199.74**
Less: Encumbrances	**0.00**	**72,893.00**	**0.00**	**0.00**	**68,923.07**
Unencumbered Balance	**0.00**	**389,478.18**	**0.00**	**441,849.18**	**105,276.67**
SANITARY SEWER DEBT PROJ FUND #210					
Balance - January 1st	**25,174.74**	**28,404.23**	**28,404.23**	**24,818.20**	**24,818.20**
Revenues	**40,196.61**	**33,601.38**	**17,340.01**	**33,601.00**	**21,879.09**
Special Assessments	40,196.61	33,601.38	17,340.01	33,601.00	21,879.09
Total Receipts and Balance	**65,371.35**	**62,005.61**	**45,744.24**	**58,419.20**	**46,697.29**
Expenditures	**36,967.12**	**37,187.41**	**18,560.22**	**37,570.00**	**18,759.74**
County Sp Assessment	410.05	331.37	170.30	400.00	215.90
EPA - OWDA Loan Principal	31,163.08	32,406.18	16,044.65	33,702.00	16,684.67
EPA - OWDA Loan Interest	5,393.99	4,449.86	2,345.27	3,468.00	1,859.17
Total Disbursements	**36,967.12**	**37,187.41**	**18,560.22**	**37,570.00**	**18,759.74**
Cash Balance	**28,404.23**	**24,818.20**	**27,184.02**	**20,849.20**	**27,937.55**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**28,404.23**	**24,818.20**	**27,184.02**	**20,849.20**	**27,937.55**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
STORM SEWER DEBT PROJ FUND #211					
Balance - January 1st	**11,859.71**	**12,521.11**	**12,521.11**	**12,866.60**	**12,866.60**
Revenues	**7,319.54**	**7,092.92**	**2,829.11**	**7,093.00**	**4,252.48**
Special Assessments	7,319.54	7,092.92	2,829.11	7,093.00	4,252.48
Total Receipts and Balance	**19,179.25**	**19,614.03**	**15,350.22**	**19,959.60**	**17,119.08**
Expenditures	**6,658.14**	**6,747.43**	**3,354.69**	**6,844.00**	**3,416.67**
County Sp Assessment	72.54	70.31	27.90	70.00	42.15
OWDA Loan Principal	5,307.73	5,614.58	2,767.85	5,939.00	2,927.86
OWDA Loan Interest	1,277.87	1,062.54	558.94	835.00	446.66
Total Disbursements	**6,658.14**	**6,747.43**	**3,354.69**	**6,844.00**	**3,416.67**
Cash Balance	**12,521.11**	**12,866.60**	**11,995.53**	**13,115.60**	**13,702.41**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**12,521.11**	**12,866.60**	**11,995.53**	**13,115.60**	**13,702.41**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
OWDA LINDBERGH/WEST FUND #212					
Balance - January 1st	**15,169.36**	**35.52**	**35.52**	**5,189.57**	**5,189.57**
Revenues	**61,858.23**	**82,318.51**	**53,908.05**	**82,319.00**	**54,046.30**
Special Assessments	54,858.23	57,318.51	28,908.05	57,319.00	29,046.30
Transfers In	7,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Receipts and Balance	**77,027.59**	**82,354.03**	**53,943.57**	**87,508.57**	**59,235.87**
Expenditures	**76,992.07**	**77,164.46**	**38,563.54**	**77,317.00**	**38,643.14**
County Sp Assessment	543.17	567.44	283.84	567.00	287.58
Lindbergh/ West Lawn Principal	58,771.21	60,696.78	30,103.80	62,685.00	31,090.13
Lindbergh/ West Lawn Interest	17,677.69	15,900.24	8,175.90	14,065.00	7,265.43
Total Disbursements	**76,992.07**	**77,164.46**	**38,563.54**	**77,317.00**	**38,643.14**
Cash Balance	**35.52**	**5,189.57**	**15,380.03**	**10,191.57**	**20,592.73**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**35.52**	**5,189.57**	**15,380.03**	**10,191.57**	**20,592.73**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
SANITARY SEWERS PHA FUND #213					
Balance - January 1st	**6,287,779.15**	**2,169,571.80**	**2,169,571.80**	**470,554.71**	**1,357,152.26**
Revenues	**9,369,748.10**	**6,655,804.39**	**0.00**	**6,138,222.00**	**2,200,344.90**
Grants (County/OPWC)	2,193,977.35	0.00	0.00	0.00	1,833,711.66
Note Proceeds/Issuance	6,536,205.00	6,500,000.00	0.00	6,118,222.00	0.00
Debt Premium		68,055.00	0.00		0.00
OWDA Proceeds					366,633.24
Interest Earnings	25,636.29	0.00	0.00	0.00	0.00
Misc Interlocal Grant	613,929.46	87,749.39	0.00	20,000.00	0.00
Total Receipts and Balance	**15,657,527.25**	**8,825,376.19**	**2,169,571.80**	**6,608,776.71**	**3,557,497.16**
Expenditures	**13,487,955.45**	**7,468,223.93**	**520,830.30**	**6,606,250.00**	**464,539.45**
Debt Issuance Exp - Phase 5	24,320.33	23,320.87	0.00	25,000.00	0.00
Note Principal Payment	6,500,000.00	6,500,000.00	0.00	6,500,000.00	0.00
Note Interest Payment	195,000.00	65,000.00	0.00	81,250.00	0.00
Construction Cost	6,768,635.12	879,903.06	520,830.30	0.00	464,539.45
Total Disbursements	**13,487,955.45**	**7,468,223.93**	**520,830.30**	**6,606,250.00**	**464,539.45**
Cash Balance	**2,169,571.80**	**1,357,152.26**	**1,648,741.50**	**2,526.71**	**3,092,957.71**
Less: Encumbrances	**1,674,911.61**	**886,597.55**	**1,212,758.81**	**0.00**	**2,400.00**
Unencumbered Balance	**494,660.19**	**470,554.71**	**435,982.69**	**2,526.71**	**3,090,557.71**

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CAPITAL IMPROVEMENT FUND #301

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Balance - January 1st	**93,089.39**	**249,777.13**	**249,777.13**	**515,493.35**	**623,458.94**
Revenues	**889,787.57**	**1,112,031.72**	**150,204.94**	**551,259.00**	**181,330.49**
Income Tax 10%	313,591.51	342,792.15	139,702.50	341,259.00	181,330.49
Millstreet & Brookside				0.00	
Misc Interlocal Grant	23,975.56	24,410.61	10,502.44	10,000.00	0.00
Fixed Asset Sales	9,296.25	340,640.96	0.00	0.00	0.00
Other Income	15,000.00	0.00	0.00	0.00	0.00
Debt Proceeds/Issuance	527,924.25	404,188.00	0.00	200,000.00	0.00
Total Receipts and Balance	**982,876.96**	**1,361,808.85**	**399,982.07**	**1,066,752.35**	**804,789.43**
Expenditures	**733,099.83**	**738,349.91**	**27,323.17**	**1,040,585.00**	**237,446.65**
Computer Equipment	0.00	0.00	0.00	135,000.00	0.00
Supplies		1,315.00	1,315.00	2,000.00	0.00
Professional Services	11,508.00	4,600.00	4,600.00	4,600.00	8,100.00
Municipal Service	1,501.41	2,596.83	0.00	0.00	0.00
Millstreet & Brookside		482.78	0.00	210,000.00	112,371.65
Debt Issue Expense	1,964.33	1,435.13	0.00	0.00	0.00
Note Principal Payment	546,000.00	525,000.00	0.00	400,000.00	21,000.00
Note Interest Expense	27,250.00	5,250.00	0.00	5,000.00	10,975.00
Bond	110,000.00	115,000.00	0.00	120,000.00	0.00
Bond Interest	27,437.68	25,273.00	0.00	22,985.00	0.00
Admin Building	23,975.56	13,908.17	13,908.17	25,000.00	0.00
Fire Station Building	25,549.00	7,500.00	7,500.00	20,000.00	0.00
Improve Parking	(95,791.88)	0.00	0.00	0.00	0.00
Buildings	0.00	0.00	0.00	11,000.00	0.00
Cap Equipment Automobile	53,705.73	35,989.00	0.00	45,000.00	85,000.00
Cap Equipment PD				15,000.00	
Cap Equipment Misc	0.00	0.00	0.00	25,000.00	0.00
Total Disbursements	**733,099.83**	**738,349.91**	**27,323.17**	**1,040,585.00**	**237,446.65**
Cash Balance	**249,777.13**	**623,458.94**	**372,658.90**	**26,167.35**	**567,342.78**
Less: Encumbrances	**7,300.00**	**107,965.59**	**178,617.75**	**0.00**	**145,144.94**
Unencumbered Balance	**242,477.13**	**515,493.35**	**194,041.15**	**26,167.35**	**422,197.84**

CAPITAL IMP SERVICE EQUIP FUND #313

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Balance - January 1st	**115,921.93**	**118,721.59**	**118,721.59**	**103,922.77**	**103,922.77**
Revenues	**119,700.58**	**72,582.13**	**31,964.22**	**68,101.00**	**36,266.10**
Income Tax - 2%	62,718.29	68,558.38	27,940.47	68,101.00	36,266.10
Fixed Asset Sales	0.00	4,023.75	4,023.75	0.00	0.00
Proceeds from Note Issuance	56,982.29	0.00	0.00	0.00	0.00
Total Receipts and Balance	**235,622.51**	**191,303.72**	**150,685.81**	**172,023.77**	**140,188.87**
Expenditures	**116,900.92**	**87,380.95**	**30,148.29**	**95,500.00**	**0.00**
Cap Imp Service	27,329.00	30,148.29	30,148.29	30,500.00	0.00
Debt Issue Expense	212.02	0.00	0.00	0.00	0.00
Lease Purchase Expense	13,998.24	0.00	0.00	35,000.00	0.00
Note Principal Expense	56,666.66	56,666.00	0.00	0.00	0.00
Note Interest Expense	1,700.00	566.66	0.00	0.00	0.00
Cap Equip Trucks	16,995.00	0.00	0.00	0.00	0.00
Cap Equip Misc.	0.00	0.00	0.00	30,000.00	0.00
Total Disbursements	**116,900.92**	**87,380.95**	**30,148.29**	**95,500.00**	**0.00**
Cash Balance	**118,721.59**	**103,922.77**	**120,537.52**	**76,523.77**	**140,188.87**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**27,150.00**
Unencumbered Balance	**118,721.59**	**103,922.77**	**120,537.52**	**76,523.77**	**113,038.87**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
RAILROAD GRADE SEP FUND #317					
Balance - January 1st	**374,438.86**	**357,888.31**	**357,888.31**	**329,183.31**	**329,183.31**
Revenues	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other	0.00	0.00	0.00	0.00	0.00
Total Receipts and Balance	**374,438.86**	**357,888.31**	**357,888.31**	**329,183.31**	**329,183.31**
Expenditures	**16,550.55**	**28,705.00**	**2,855.00**	**40,000.00**	**6,620.00**
Professional Services	16,550.55	28,705.00	2,855.00	40,000.00	6,620.00
Total Disbursements	**16,550.55**	**28,705.00**	**2,855.00**	**40,000.00**	**6,620.00**
Cash Balance	**357,888.31**	**329,183.31**	**355,033.31**	**289,183.31**	**322,563.31**
Less: Encumbrances	**0.00**	**0.00**	**14,400.00**	**0.00**	**3,400.00**
Unencumbered Balance	**357,888.31**	**329,183.31**	**340,633.31**	**289,183.31**	**319,163.31**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
POLICE EQUIPMENT FUND #318					
Balance - January 1st	**5,142.00**	**19,191.75**	**19,191.75**	**510.00**	**5,522.75**
Revenues	**14,049.75**	**6,331.00**	**2,439.00**	**8,000.00**	**3,735.00**
Other	14,049.75	6,331.00	2,439.00	8,000.00	3,735.00
Total Receipts and Balance	**19,191.75**	**25,522.75**	**21,630.75**	**8,510.00**	**9,257.75**
Expenditures	**0.00**	**20,000.00**	**0.00**	**5,000.00**	**0.00**
Capital Improvement Police Equipment	0.00	20,000.00	0.00	5,000.00	0.00
Total Disbursements	**0.00**	**20,000.00**	**0.00**	**5,000.00**	**0.00**
Cash Balance	**19,191.75**	**5,522.75**	**21,630.75**	**3,510.00**	**9,257.75**
Less: Encumbrances	**0.00**	**5,012.75**	**20,000.00**	**0.00**	**5,012.75**
Unencumbered Balance	**19,191.75**	**510.00**	**1,630.75**	**3,510.00**	**4,245.00**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
UNCLAIMED FUNDS #601					
Balance - January 1st	**0.00**	**22,652.46**	**22,652.46**	**22,652.46**	**22,652.46**
Revenues	**22,652.46**	**0.00**	**0.00**	**0.00**	**0.00**
Unclaimed Funds	22,652.46	0.00	0.00	0.00	0.00
Total Receipts and Balance	**22,652.46**	**22,652.46**	**22,652.46**	**22,652.46**	**22,652.46**
Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Cash Balance	**22,652.46**	**22,652.46**	**22,652.46**	**22,652.46**	**22,652.46**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**22,652.46**	**22,652.46**	**22,652.46**	**22,652.46**	**22,652.46**

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	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
DEVELOPERS DEPOSITS FUND #651					
Balance - January 1st	**224,024.35**	**324,506.47**	**324,506.47**	**60,999.56**	**318,877.16**
Revenues	**137,566.04**	**109,622.35**	**22,117.35**	**0.00**	**62,110.00**
Deposits	137,566.04	109,622.35	22,117.35	0.00	62,110.00
Total Receipts and Balance	**361,590.39**	**434,128.82**	**346,623.82**	**60,999.56**	**380,987.16**
Expenditures	**37,083.92**	**115,251.66**	**40,856.89**	**0.00**	**6,546.48**
Refunds of Deposits	37,083.92	115,251.66	40,856.89	0.00	6,546.48
Total Disbursements	**37,083.92**	**115,251.66**	**40,856.89**	**0.00**	**6,546.48**
Cash Balance	**324,506.47**	**318,877.16**	**305,766.93**	**60,999.56**	**374,440.68**
Less: Encumbrances	**267,529.26**	**257,877.60**	**245,922.37**	**0.00**	**312,941.12**
Unencumbered Balance	**56,977.21**	**60,999.56**	**59,844.56**	**60,999.56**	**61,499.56**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
TRUST ACCOUNTS FUND #652					
Balance - January 1st	**4,544.89**	**4,182.62**	**4,182.62**	**3,393.39**	**4,295.21**
Revenues	**6,851.99**	**247,985.53**	**14,092.67**	**0.00**	**27,953.57**
Buiding Permits State Fees	3,584.99	2,235.53	592.67	0.00	953.57
NEORSD Infrastructure		245,750.00	13,500.00		27,000.00
9/11 Memorial Donations	3,267.00	0.00	0.00		0.00
Total Receipts and Balance	**11,396.88**	**252,168.15**	**18,275.29**	**3,393.39**	**32,248.78**
Expenditures	**7,214.26**	**247,872.94**	**13,861.90**	**0.00**	**28,081.49**
Payments to State	7,214.26	2,122.94	361.90	0.00	1,081.49
NEORSD Infrastructure		245,750.00	13,500.00		27,000.00
Total Disbursements	**7,214.26**	**247,872.94**	**13,861.90**	**0.00**	**28,081.49**
Cash Balance	**4,182.62**	**4,295.21**	**4,413.39**	**3,393.39**	**4,167.29**
Less: Encumbrances	**1,551.73**	**901.82**	**4,062.86**	**0.00**	**3,334.03**
Unencumbered Balance	**2,630.89**	**3,393.39**	**350.53**	**3,393.39**	**833.26**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
MAYOR'S COURT FUND #654					
Balance - January 1st	**29,907.30**	**29,907.30**	**29,907.30**	**29,905.30**	**29,905.30**
Revenues	**66,251.00**	**86,614.00**	**33,778.00**	**0.00**	**51,516.00**
Mayor's Court	66,251.00	86,614.00	33,778.00	0.00	51,516.00
Total Receipts and Balance	**96,158.30**	**116,521.30**	**63,685.30**	**29,905.30**	**81,421.30**
Expenditures	**66,251.00**	**86,616.00**	**33,780.00**	**0.00**	**51,516.00**
Distributions	66,251.00	86,616.00	33,780.00	0.00	51,516.00
Total Disbursements	**66,251.00**	**86,616.00**	**33,780.00**	**0.00**	**51,516.00**
Cash Balance	**29,907.30**	**29,905.30**	**29,905.30**	**29,905.30**	**29,905.30**
Less: Encumbrances	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unencumbered Balance	**29,907.30**	**29,905.30**	**29,905.30**	**29,905.30**	**29,905.30**

	2020 Actual	2021 Actual	2021 May	2022 Budget	2022 May
Total Disbursements	**22,382,508.16**	**16,706,200.42**	**3,811,566.35**	**17,121,870.00**	**4,569,444.34**
Cash Balance	**6,961,037.25**	**7,358,994.03**	**7,295,715.66**	**3,522,162.98**	**9,699,922.61**
Less: Encumbrances	**2,325,362.87**	**2,012,528.87**	**2,583,013.46**	**0.00**	**1,808,692.48**
Unencumbered Balance	**4,635,674.38**	**5,346,465.16**	**4,712,702.20**	**3,522,162.98**	**7,891,230.13**