

# Financial Reports



**thru the Month of March  
Fiscal Year 2019**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended March 31, 2019  
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	6,007,190	52,056	6,059,246	3,618,837	9,678,083	3,823,141	5,854,942	776,527	5,078,415	(204,304)	(928,775)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	28,672	528,672	496,961	1,025,633	378,362	647,271	147,271	500,000	118,599	-
228	Leisure Activity	500,000	3,069	503,069	406,719	909,788	215,719	694,069	194,069	500,000	191,000	-
230	Health	57,108	3,375	60,483	11,057	71,540	34,261	37,279	16,330	20,949	(23,204)	(36,159)
510	Sidewalk, Curb & Apron	200,000	66,907	266,907	93,585	360,492	103	360,389	242,404	117,985	93,482	(82,015)
308	Equipment Replacement	1,005,148	26,111	1,031,259	333,932	1,365,191	30,897	1,334,294	111,119	1,223,175	303,035	218,027
309	Capital Improvement	1,083,249	102,593	1,185,842	559,092	1,744,934	-	1,744,934	625,647	1,119,287	559,092	36,038
707	Service Center	100,000	2,600	102,600	390,984	493,584	138,496	355,088	255,088	100,000	252,488	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	50,982	642	51,624	141	51,765	-	51,765	642	51,123	141	141
209	MLK Community Recognition	7,506	-	7,506	-	7,506	-	7,506	-	7,506	-	-
211	Smith Memorial Gardens	400,000	-	400,000	48,567	448,567	19,754	428,813	23,624	405,189	28,813	5,189
212	Indigent Drivers Alcohol Treatment	31,058	-	31,058	567	31,625	-	31,625	-	31,625	567	567
213	Enforcement and Education	9,707	-	9,707	-	9,707	-	9,707	-	9,707	-	-
214	Law Enforcement	23,245	646	23,891	-	23,891	136	23,755	568	23,187	(136)	(58)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	10,738	-	10,738	54,346	65,084	-	65,084	35,941	29,143	54,346	18,405
217	Court Clerk Computerization	27,288	1,889	29,177	1,830	31,007	-	31,007	4,537	26,470	1,830	(818)
218	Court Computerization	34,883	-	34,883	843	35,726	-	35,726	180	35,546	843	663
219	Court Special Projects	18,069	12,672	30,741	1,416	32,157	-	32,157	12,672	19,485	1,416	1,416
224	State Highway Improvement	94,269	-	94,269	7,538	101,807	10,807	91,000	14,110	76,890	(3,269)	(17,379)
240	Public Safety Endowment	240,653	-	240,653	659	241,312	-	241,312	250	241,062	659	409
250	Special Projects	608,223	23,883	632,106	1,723	633,829	9,031	624,798	14,852	609,946	(7,308)	1,723
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	18,000	118,000	-	118,000	33,341	84,659	55,899	28,760	(33,341)	(71,240)
706	Self-Funding Insurance Trust	25,000	-	25,000	3,539	28,539	2,225	26,314	1,314	25,000	1,314	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>11,134,316</b>	<b>343,115</b>	<b>11,477,431</b>	<b>6,032,336</b>	<b>17,509,767</b>	<b>4,696,273</b>	<b>12,813,494</b>	<b>2,533,044</b>	<b>10,280,450</b>	<b>1,336,063</b>	<b>(853,866)</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended March 31, 2019**

**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	10,981,119	3,618,837	33	(7,362,282)	-	-	-	10,981,119	3,618,837	33
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	429,000	99,991	23	(329,009)	843,170	396,970	47	1,272,170	496,961	39
228	Leisure Activity	538,900	69,040	13	(469,860)	693,549	337,679	49	1,232,449	406,719	33
230	Health	155,444	11,057	7	(144,387)	-	-	-	155,444	11,057	7
510	Sidewalk, Curb & Apron	110,000	11,953	11	(98,047)	81,632	81,632	100	191,632	93,585	49
308	Equipment Replacement	-	-	-	-	553,932	333,932	60	553,932	333,932	60
309	Capital Improvement	-	-	-	-	559,092	559,092	100	559,092	559,092	100
707	Service Center	285,260	147,597	52	(137,663)	414,755	243,387	59	700,015	390,984	56
<b>Other Funds</b>											
208	Bullock Endowment Trust	600	141	24	(459)	-	-	-	600	141	24
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	57,200	21,137	37	(36,063)	54,865	27,430	50	112,065	48,567	43
212	Indigent Drivers Alcohol Treatment	2,500	567	23	(1,933)	-	-	-	2,500	567	23
213	Enforcement and Education	500	-	-	(500)	-	-	-	500	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	95,369	54,346	57	(41,023)	-	-	-	95,369	54,346	57
217	Court Clerk Computerization	7,000	1,830	26	(5,170)	-	-	-	7,000	1,830	26
218	Court Computerization	4,000	843	21	(3,157)	-	-	-	4,000	843	21
219	Court Special Projects	6,000	1,416	24	(4,584)	-	-	-	6,000	1,416	24
224	State Highway Improvement	32,200	7,538	23	(24,662)	-	-	-	32,200	7,538	23
240	Public Safety Endowment	2,800	659	24	(2,141)	-	-	-	2,800	659	24
250	Special Projects	110,000	1,723	2	(108,277)	-	-	-	110,000	1,723	2
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	190,000	-	-	(190,000)	-	-	-	190,000	-	-
706	Self-Funding Insurance Trust	-	-	-	-	17,500	3,539	20	17,500	3,539	20
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
<b>Total</b>		<b>13,009,892</b>	<b>4,048,675</b>	<b>31</b>	<b>(8,961,217)</b>	<b>3,218,495</b>	<b>1,983,661</b>	<b>62</b>	<b>16,228,387</b>	<b>6,032,336</b>	<b>37</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended March 31, 2019  
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	8,312,531	1,945,215	23	776,527	2,721,742	33	2,816,946	1,877,926	67	11,129,477	4,599,668	41
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,089,052	277,427	25	147,271	424,698	39	175,029	100,935	58	1,264,081	525,633	42
228	Leisure Activity	1,167,281	213,319	18	194,069	407,388	35	3,260	2,400	74	1,170,541	409,788	35
230	Health	143,925	31,861	22	16,330	48,191	33	3,260	2,400	74	147,185	50,591	34
510	Sidewalk, Curb & Apron	243,607	103	-	242,404	242,507	100	-	-	-	243,607	242,507	100
308	Equipment Replacement	365,112	30,897	8	111,119	142,016	39	-	-	-	365,112	142,016	39
309	Capital Improvement	742,593	-	-	625,647	625,647	84	-	-	-	742,593	625,647	84
707	Service Center	702,615	138,496	20	255,088	393,584	56	-	-	-	702,615	393,584	56
<b>Other Funds</b>													
208	Bullock Endowment Trust	1,142	-	-	642	642	56	-	-	-	1,142	642	56
209	MLK Community Recognition	1,000	-	-	-	-	-	-	-	-	1,000	-	-
211	Smith Memorial Gardens	112,065	19,754	18	23,624	43,378	39	-	-	-	112,065	43,378	39
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,146	136	4	568	704	22	-	-	-	3,146	704	22
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	96,525	-	-	35,941	35,941	37	-	-	-	96,525	35,941	37
217	Court Clerk Computerization	13,390	-	-	4,537	4,537	34	-	-	-	13,390	4,537	34
218	Court Computerization	9,000	-	-	180	180	2	-	-	-	9,000	180	2
219	Court Special Projects	22,671	-	-	12,672	12,672	56	-	-	-	22,671	12,672	56
224	State Highway Improvement	33,100	10,807	33	14,110	24,917	75	-	-	-	33,100	24,917	75
240	Public Safety Endowment	34,000	-	-	250	250	1	-	-	-	34,000	250	1
250	Special Projects	23,883	9,031	38	14,852	23,883	100	-	-	-	23,883	23,883	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	170,900	33,341	20	55,899	89,240	52	-	-	-	170,900	89,240	52
706	Self-Funding Insurance Trust	17,500	2,225	13	1,314	3,539	20	-	-	-	17,500	3,539	20
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>13,310,038</b>	<b>(1) 2,712,612</b>	<b>20</b>	<b>2,533,044</b>	<b>5,245,656</b>	<b>39</b>	<b>2,998,495</b>	<b>1,983,661</b>	<b>66</b>	<b>16,308,533</b>	<b>7,229,317</b>	<b>44</b>

(1) Prior years encumbrances closed (money not spent) as of March 31, 2019: \$ 2,898

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at March 31, 2019

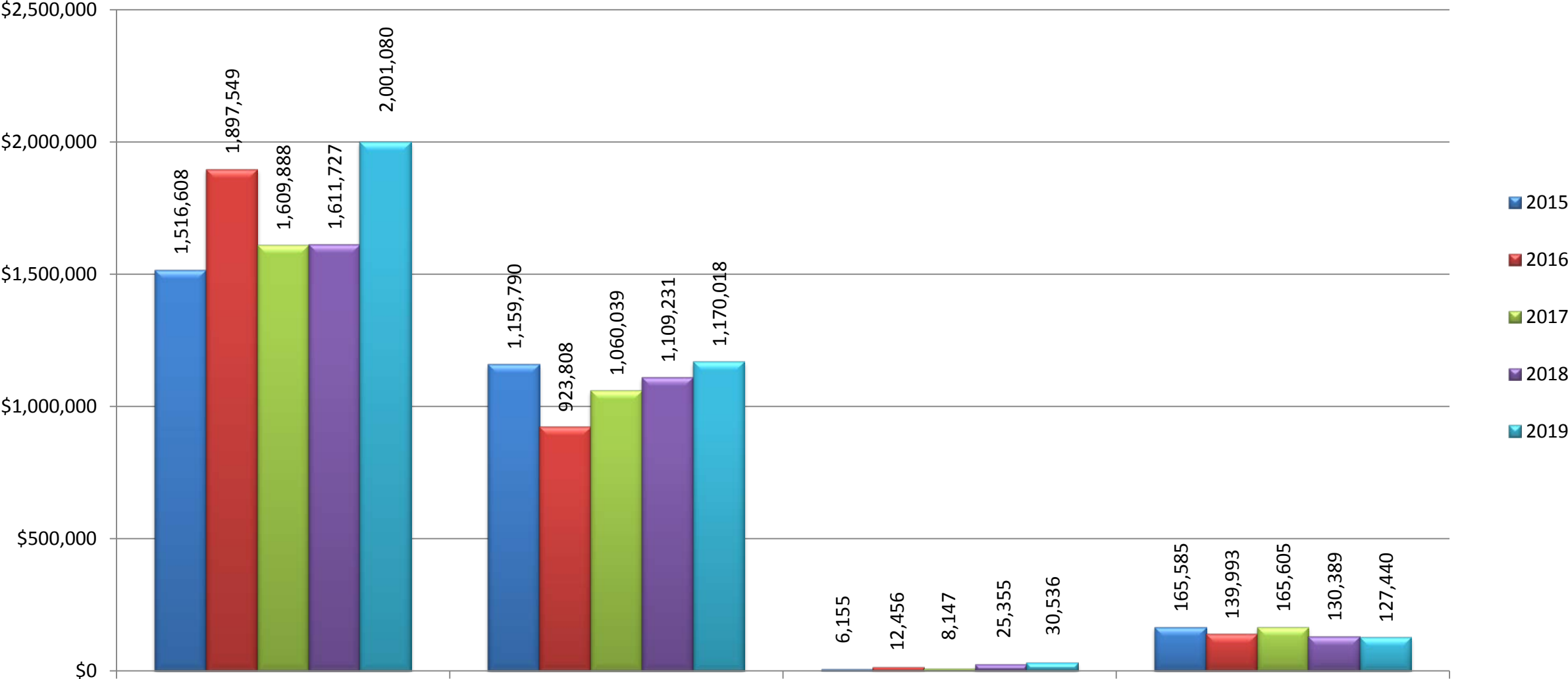
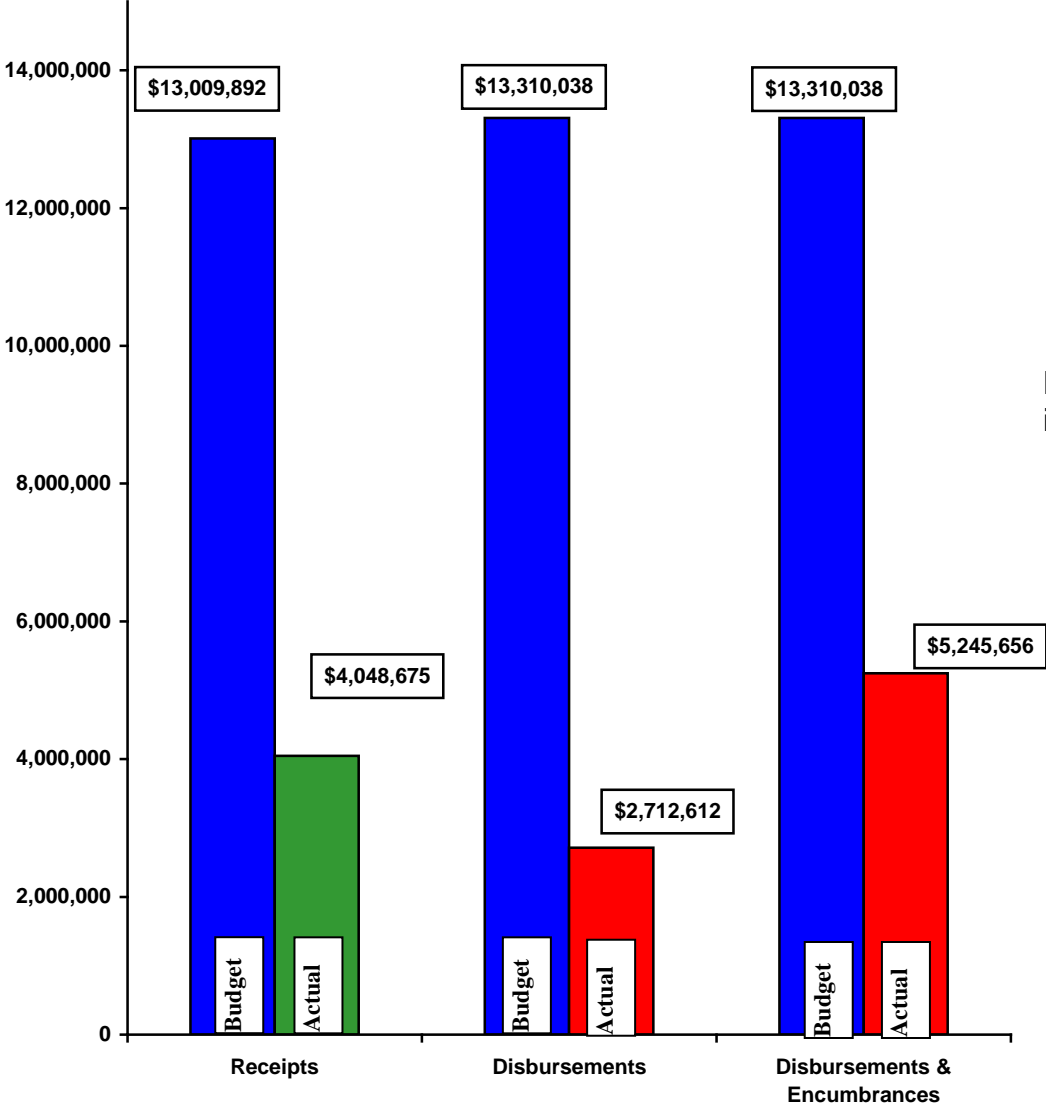


Chart NE4

# Budget, Revenues & Expenditures as of March 31, 2019 GENERAL CITY SERVICES (Excludes Internal Transfers)



Note: Disbursements and Disbursements & Encumbrances bars include \$343,117 appropriated from prior year budgets.

CHART NE5

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended March 31, 2019  
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	534,700	6,837	541,537	317,598	859,135	355,265	503,870	185,475	318,395	(37,667)	(216,305)
<b>Total</b>		<b>534,700</b>	<b>6,837</b>	<b>541,537</b>	<b>317,598</b>	<b>859,135</b>	<b>355,265</b>	<b>503,870</b>	<b>185,475</b>	<b>318,395</b>	<b>(37,667)</b>	<b>(216,305)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended March 31, 2019**

#	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	1,375,400	317,598	23	(1,057,802)	-	-	-	1,375,400	317,598	23
<b>Total</b>		<b>1,375,400</b>	<b>317,598</b>	<b>23</b>	<b>(1,057,802)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,375,400</b>	<b>317,598</b>	<b>23</b>

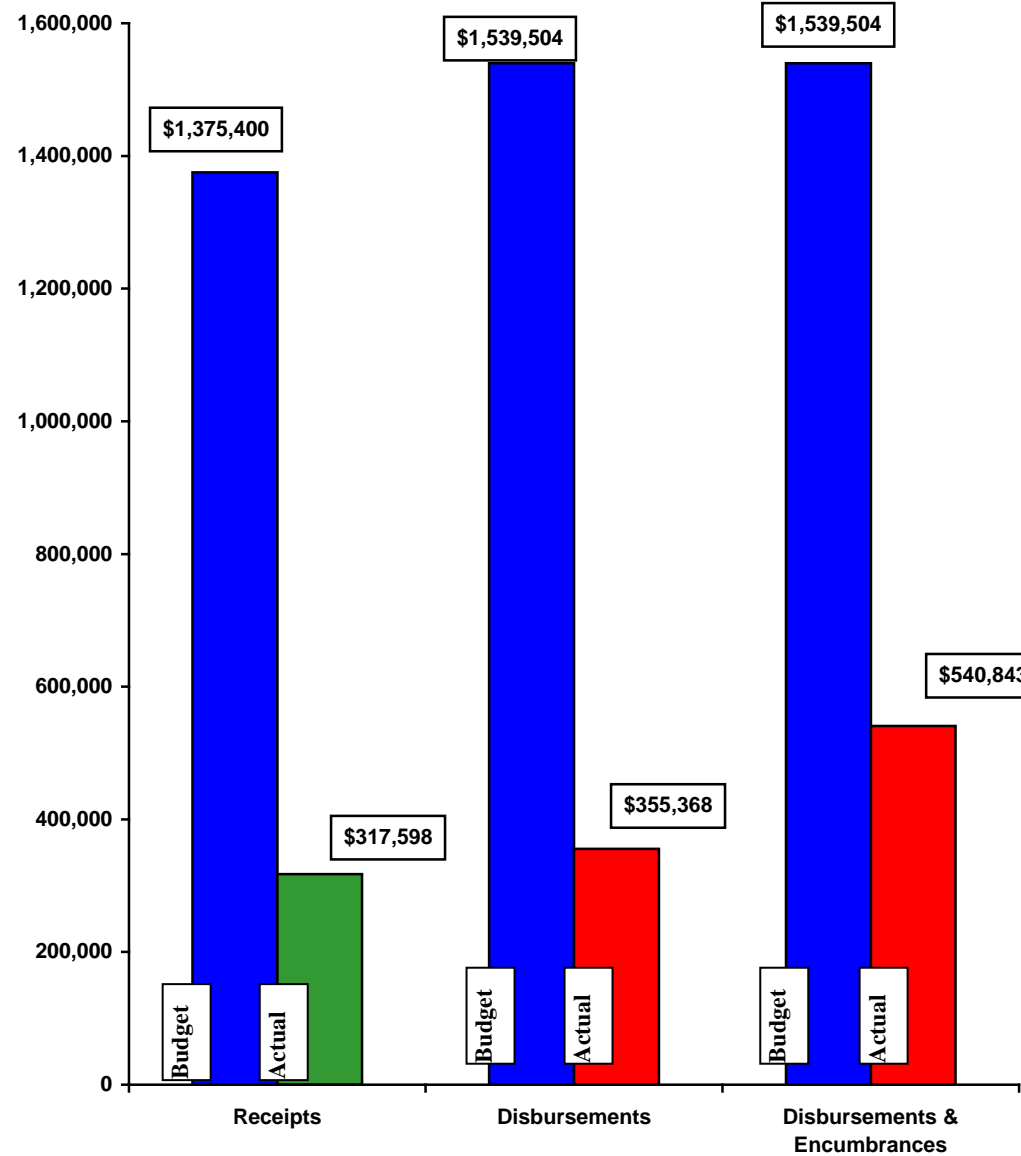
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended March 31, 2019**

#	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	1,319,504	355,265	27	165,475	520,740	39	-	-	-	1,319,504	520,740	39
	Refuse Improve/Equip Replace	220,000	-	-	20,000	20,000	9	-	-	-	220,000	20,000	9
<b>Total</b>		<b>1,539,504</b>	<b>355,265</b>	<b>23</b>	<b>185,475</b>	<b>540,740</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,539,504</b>	<b>540,740</b>	<b>35</b>

(1) Prior years encumbrances closed (money not spent) as of March 31, 2019: \$ -

CHART R1

# Budget, Revenues & Expenditures as of March 31, 2019 REFUSE FUND



Note: Disbursements and Disbursements & Encumbrances bars include \$6,838 appropriated from prior year budgets.

CHART R2



**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended March 31, 2019  
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	920,528	46,963	967,491	250,598	1,218,089	490,600	727,489	283,157	444,332	(240,002)	(476,196)
603	Water Improve/Equip Replace	276,833	-	276,833	250,000	526,833	-	526,833	128,000	398,833	250,000	122,000
<b>Total</b>		<b>1,197,361</b>	<b>46,963</b>	<b>1,244,324</b>	<b>500,598</b>	<b>1,744,922</b>	<b>490,600</b>	<b>1,254,322</b>	<b>411,157</b>	<b>843,165</b>	<b>9,998</b>	<b>(354,196)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended March 31, 2019**

#	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	1,172,800	250,598	21	(922,202)	-	-	-	1,172,800	250,598	21
603	Water Improve/Equip Replace	-	-	-	-	250,000	250,000	100	250,000	250,000	100
<b>Total</b>		<b>1,172,800</b>	<b>250,598</b>	<b>21</b>	<b>(922,202)</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>1,422,800</b>	<b>500,598</b>	<b>35</b>

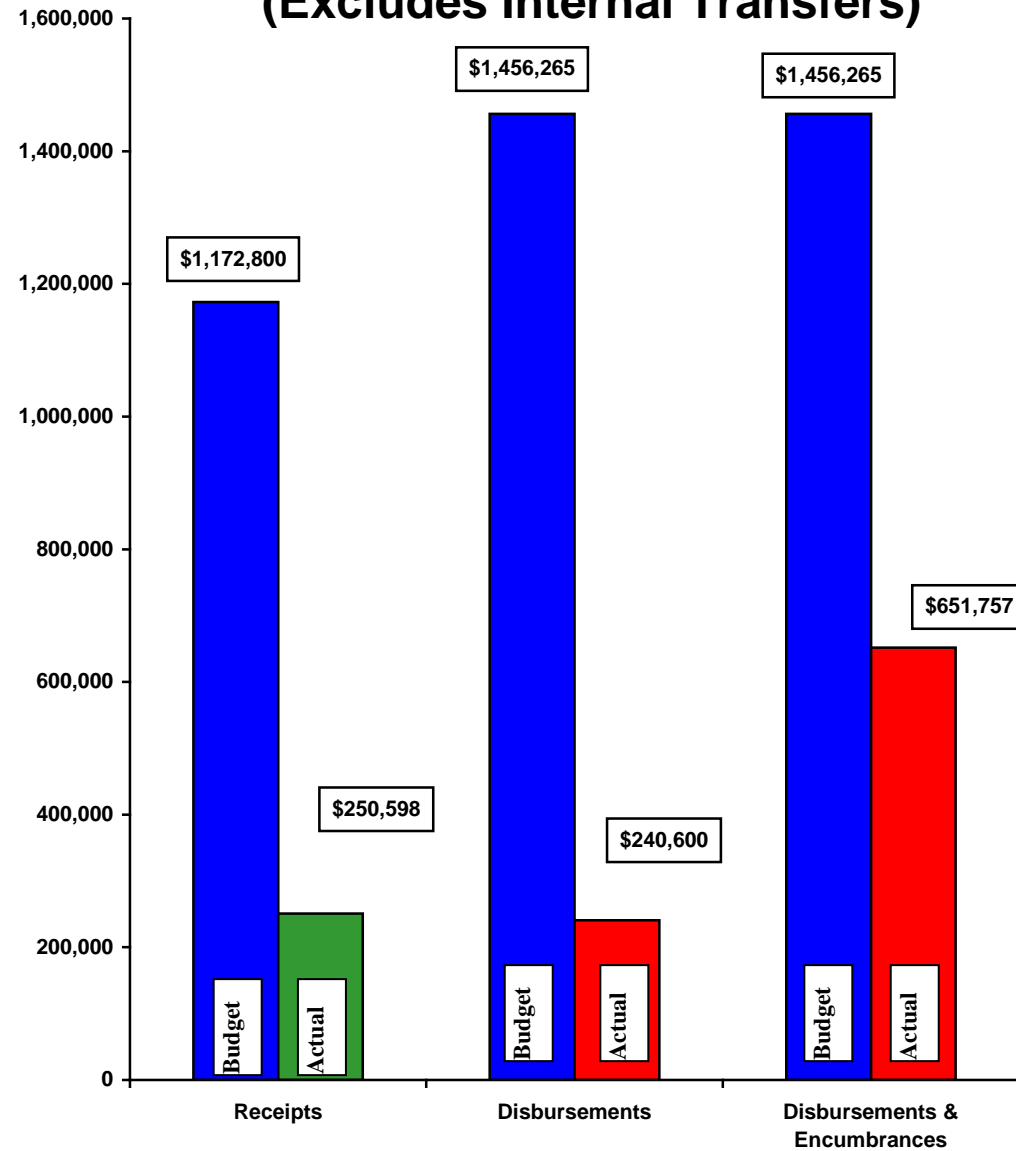
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended March 31, 2019**

#	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	1,166,265	240,600	21	283,157	523,757	45	250,000	250,000	100	1,416,265	773,757	55
603	Water Improve/Equip Replace	290,000	-	-	128,000	128,000	44	-	-	-	290,000	128,000	44
<b>Total</b>		<b>1,456,265</b>	<b>240,600</b>	<b>17</b>	<b>411,157</b>	<b>651,757</b>	<b>45</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>1,706,265</b>	<b>901,757</b>	<b>53</b>

(1) Prior years encumbrances closed (money not spent) as of March 31, 2019: \$ 817

CHART W1

# Budget, Revenues & Expenditures as of March 31, 2019 WATER FUNDS (Excludes Internal Transfers)



Note: Disbursements and Disbursements & Encumbrances bars include \$46,963 appropriated from prior year budgets.

CHART W2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended March 31, 2019  
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.	781,364	293,521	1,074,885	437,189	1,512,074	465,373	1,046,701	137,802	908,899	(28,184)	127,535
608	Sewer Improve/Equip Replace	278,957	50,110	329,067	200,000	529,067	-	529,067	50,110	478,957	200,000	200,000
<b>Total</b>		<b>1,060,321</b>	<b>343,631</b>	<b>1,403,952</b>	<b>637,189</b>	<b>2,041,141</b>	<b>465,373</b>	<b>1,575,768</b>	<b>187,912</b>	<b>1,387,856</b>	<b>171,816</b>	<b>327,535</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended March 31, 2019**

#	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.	1,798,900	437,189	24	(1,361,711)	-	-	-	1,798,900	437,189	24
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,798,900</b>	<b>437,189</b>	<b>24</b>	<b>(1,361,711)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,998,900</b>	<b>637,189</b>	<b>32</b>

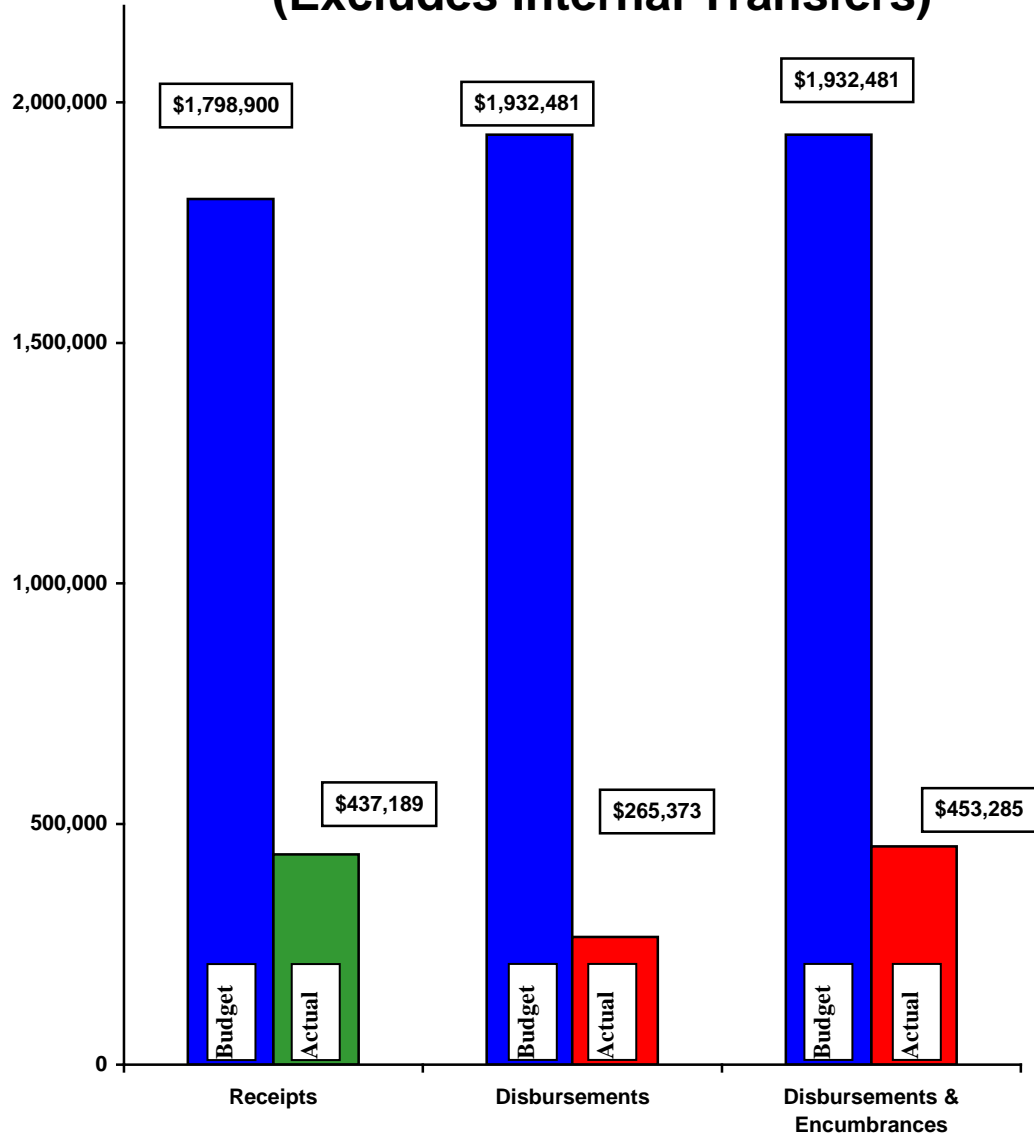
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended March 31, 2019**

#	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.	1,832,371	265,373	14	137,802	403,175	22	200,000	200,000	100	2,032,371	603,175	30
608	Sewer Improve/Equip Replace	100,110	-	-	50,110	50,110	50	-	-	-	100,110	50,110	50
<b>Total</b>		<b>1,932,481</b>	<b>265,373</b>	<b>14</b>	<b>187,912</b>	<b>453,285</b>	<b>23</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,132,481</b>	<b>653,285</b>	<b>31</b>

(1) Prior years encumbrances closed (money not spent) as of March 31, 2019: \$ 32,003

CHART S1

**Budget, Revenues & Expenditures  
as of March 31, 2019  
SANITARY SEWER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$343,631 appropriated from prior year budgets.

CHART S2

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended March 31, 2019  
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	120,178	1,645	121,823	79,953	201,776	73,728	128,048	17,165	110,883	6,225	(9,295)
616	Stormwater Improve/Equip Replace	149,996	-	149,996	-	149,996	-	149,996	-	149,996	-	-
<b>Total</b>		<b>270,174</b>	<b>1,645</b>	<b>271,819</b>	<b>79,953</b>	<b>351,772</b>	<b>73,728</b>	<b>278,044</b>	<b>17,165</b>	<b>260,879</b>	<b>6,225</b>	<b>(9,295)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended March 31, 2019**

#	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	328,900	79,953	24	(248,947)	-	-	-	328,900	79,953	24
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>328,900</b>	<b>79,953</b>	<b>24</b>	<b>(248,947)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,900</b>	<b>79,953</b>	<b>24</b>

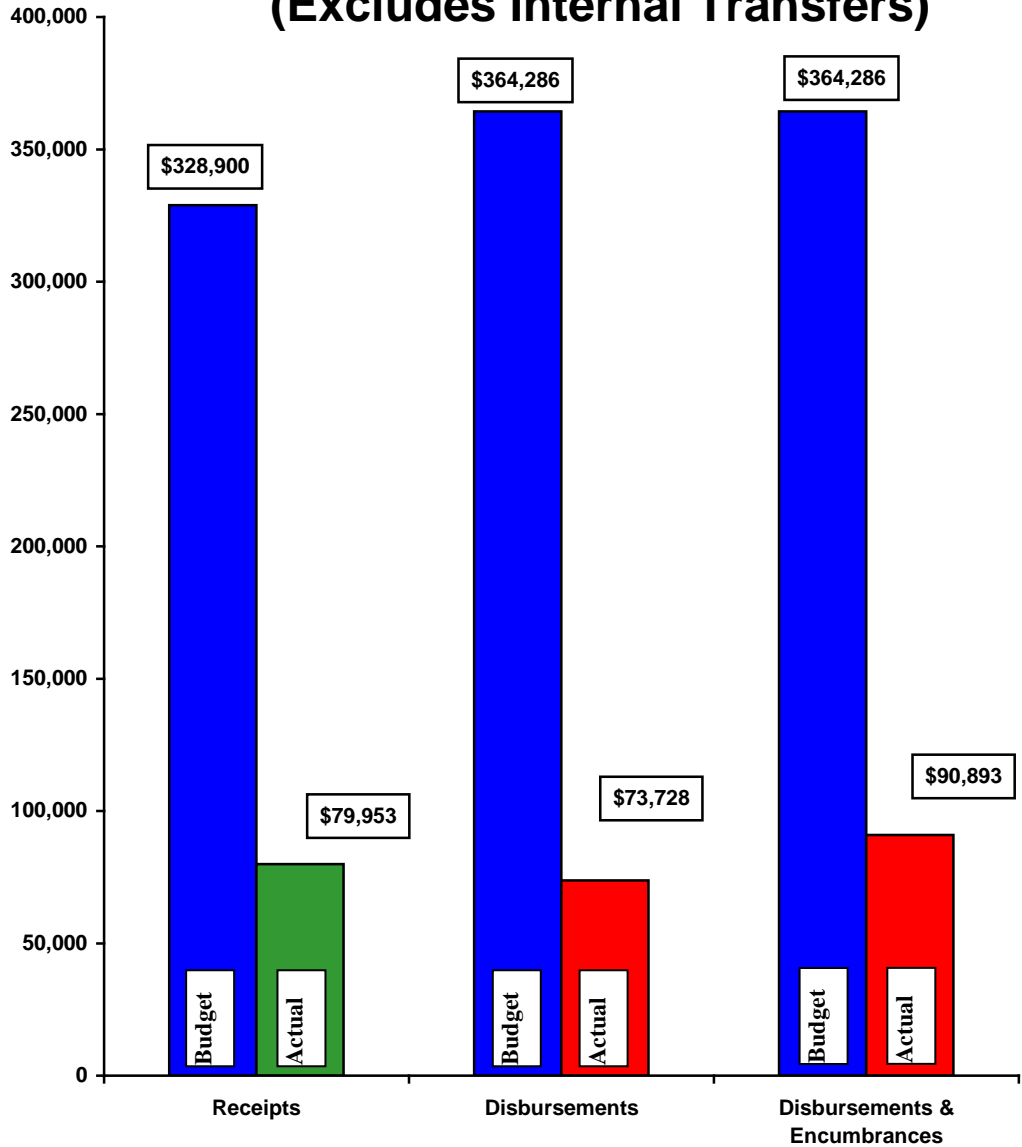
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended March 31, 2019**

#	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	364,286	73,728	20	17,165	90,893	25	-	-	-	364,286	90,893	25
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>364,286</b>	<b>73,728</b>	<b>20</b>	<b>17,165</b>	<b>90,893</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,286</b>	<b>90,893</b>	<b>25</b>

(1) Prior years encumbrances closed (money not spent) as of March 31, 2019: \$ -

CHART ST1

# Budget, Revenues & Expenditures as of March 31, 2019 STORMWATER FUNDS (Excludes Internal Transfers)



Note: Disbursements and Disbursements & Encumbrances bars include \$1,645 appropriations from prior year budgets.

CHART ST2

Subject: Monthly Financials – March

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

General City Services:

- Gross Income Tax collections are at 25.79% of the budgeted \$7.85M. April and May are our largest collection months. The gross and net 2019 collections are more than YTD March 2018 by 24.51% and 24.16%, respectively. 75% of the increase in tax revenue is primarily the result of higher individual estimated tax withholding payments in January 2019. The estimated tax payments will reduce tax received when individual tax returns are filed later in the year.
- Our Real Estate tax collections total \$1,170,018; 44.70% of budget.
- General Fund revenues are 33% of budget and total General City Services revenues are 31% of budget.
- General Fund expenditures are 23% of budget and total General City Services expenditures are 20% of budget.
- No unusual items in the month of March.

Refuse Fund:

- Refuse revenues and expenditures are approximately 23% and 23% of budget, respectively.
- No unusual items in the month of March.

Enterprise Funds:

- Water revenues and expenditures are approximately 21% and 17% of budget, respectively.
- Sewer revenues are 24% of budget while expenditures are 14% of budget. 70% of our 2018 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 24% of budget while expenditures are 20%.
- No unusual items in the month of March.

Cindy