

# Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended April 30, 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	4,968,882	11,028,128	4,498,147	6,529,981	621,091	5,908,890	470,735	(98,300)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	28,672	528,672	550,598	1,079,270	452,263	627,007	127,007	500,000	98,335	-
228	Leisure Activity	500,000	3,069	503,069	532,805	1,035,874	293,537	742,337	225,547	516,790	239,268	16,790
230	Health	57,108	3,375	60,483	15,983	76,466	44,880	31,586	12,977	18,609	(28,897)	(38,499)
510	Sidewalk, Curb & Apron	200,000	66,907	266,907	103,889	370,796	415	370,381	242,323	128,058	103,474	(71,942)
308	Equipment Replacement	1,005,148	26,111	1,031,259	333,932	1,365,191	54,291	1,310,900	115,784	1,195,116	279,641	189,968
309	Capital Improvement	1,083,249	102,593	1,185,842	559,092	1,744,934	1,475	1,743,459	660,557	1,082,902	557,617	(347)
707	Service Center	100,000	2,600	102,600	417,956	520,556	193,284	327,272	227,272	100,000	224,672	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	50,982	642	51,624	181	51,805	-	51,805	642	51,163	181	181
209	MLK Community Recognition	7,506	-	7,506	-	7,506	-	7,506	-	7,506	-	-
211	Smith Memorial Gardens	400,000	-	400,000	61,661	461,661	24,955	436,706	21,826	414,880	36,706	14,880
212	Indigent Drivers Alcohol Treatment	31,058	-	31,058	995	32,053	-	32,053	-	32,053	995	995
213	Enforcement and Education	9,707	-	9,707	-	9,707	-	9,707	-	9,707	-	-
214	Law Enforcement	23,245	646	23,891	1,667	25,558	194	25,364	510	24,854	1,473	1,609
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	10,738	-	10,738	46,846	57,584	18,743	38,841	17,971	20,870	28,103	10,132
217	Court Clerk Computerization	27,288	1,889	29,177	2,852	32,029	997	31,032	3,841	27,191	1,855	(97)
218	Court Computerization	34,883	-	34,883	1,340	36,223	-	36,223	480	35,743	1,340	860
219	Court Special Projects	18,069	12,672	30,741	2,187	32,928	-	32,928	12,672	20,256	2,187	2,187
224	State Highway Improvement	94,269	-	94,269	9,993	104,262	14,372	89,890	10,545	79,345	(4,379)	(14,924)
240	Public Safety Endowment	240,653	-	240,653	846	241,499	-	241,499	250	241,249	846	596
250	Special Projects	608,223	23,883	632,106	2,208	634,314	9,031	625,283	14,852	610,431	(6,823)	2,208
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	100,000	18,000	118,000	165,640	283,640	53,874	229,766	44,659	185,107	111,766	85,107
706	Self-Funding Insurance Trust	25,000	-	25,000	3,844	28,844	2,804	26,040	1,040	25,000	1,040	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	350	350	-	350	-	350	350	350
<b>Total</b>		<b>11,134,316</b>	<b>343,115</b>	<b>11,477,431</b>	<b>7,783,747</b>	<b>19,261,178</b>	<b>5,663,262</b>	<b>13,597,916</b>	<b>2,361,846</b>	<b>11,236,070</b>	<b>2,120,485</b>	<b>101,754</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	4,968,882	45	(6,012,237)	-	-	-	10,981,119	4,968,882	45
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	429,000	130,270	30	(298,730)	843,170	420,328	50	1,272,170	550,598	43
228	Leisure Activity	538,900	195,126	36	(343,774)	693,549	337,679	49	1,232,449	532,805	43
230	Health	155,444	15,983	10	(139,461)	-	-	-	155,444	15,983	10
510	Sidewalk, Curb & Apron	110,000	22,257	20	(87,743)	81,632	81,632	100	191,632	103,889	54
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	159,748	56	(125,512)	414,755	258,208	62	700,015	417,956	60
<b>Other Funds</b>											
208	Bullock Endowment Trust	600	181	30	(419)	-	-	-	600	181	30
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	57,200	34,231	60	(22,969)	54,865	27,430	50	112,065	61,661	55
212	Indigent Drivers Alcohol Treatment	2,500	995	40	(1,505)	-	-	-	2,500	995	40
213	Enforcement and Education	500	-	-	(500)	-	-	-	500	-	-
214	Law Enforcement	-	1,667	-	1,667	-	-	-	-	1,667	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	95,369	46,846	49	(48,523)	-	-	-	95,369	46,846	49
217	Court Clerk Computerization	7,000	2,852	41	(4,148)	-	-	-	7,000	2,852	41
218	Court Computerization	4,000	1,340	34	(2,660)	-	-	-	4,000	1,340	34
219	Court Special Projects	6,000	2,187	36	(3,813)	-	-	-	6,000	2,187	36
224	State Highway Improvement	32,200	9,993	31	(22,207)	-	-	-	32,200	9,993	31
240	Public Safety Endowment	2,800	846	30	(1,954)	-	-	-	2,800	846	30
250	Special Projects	110,000	2,208	2	(107,792)	-	-	-	110,000	2,208	2
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	190,000	165,640	87	(24,360)	-	-	-	190,000	165,640	87
706	Self-Funding Insurance Trust	-	-	-	-	17,500	3,844	22	17,500	3,844	22
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	350	18	(1,650)	-	-	-	2,000	350	18
<b>Total</b>		<b>13,009,892</b>	<b>5,761,602</b>	<b>44</b>	<b>(7,248,290)</b>	<b>3,218,495</b>	<b>2,022,145</b>	<b>63</b>	<b>16,228,387</b>	<b>7,783,747</b>	<b>48</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 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	2,588,271	31	621,091	3,209,362	39	2,816,946	1,909,876	68	11,129,477	5,119,238	46
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,089,052	344,970	32	127,007	471,977	43	175,029	107,293	61	1,264,081	579,270	46
228	Leisure Activity	1,167,281	291,049	25	225,547	516,596	44	3,260	2,488	76	1,170,541	519,084	44
230	Health	143,925	42,392	29	12,977	55,369	38	3,260	2,488	76	147,185	57,857	39
510	Sidewalk, Curb & Apron	243,607	415	-	242,323	242,738	100	-	-	-	243,607	242,738	100
308	Equipment Replacement	365,112	54,291	15	115,784	170,075	47	-	-	-	365,112	170,075	47
309	Capital Improvement	742,593	1,475	-	660,557	662,032	89	-	-	-	742,593	662,032	89
707	Service Center	702,615	193,284	28	227,272	420,556	60	-	-	-	702,615	420,556	60
<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	24,955	22	21,826	46,781	42	-	-	-	112,065	46,781	42
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	3,146	194	6	510	704	22	-	-	-	3,146	704	22
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	96,525	18,743	19	17,971	36,714	38	-	-	-	96,525	36,714	38
217	Court Clerk Computerization	13,390	997	7	3,841	4,838	36	-	-	-	13,390	4,838	36
218	Court Computerization	9,000	-	-	480	480	5	-	-	-	9,000	480	5
219	Court Special Projects	22,671	-	-	12,672	12,672	56	-	-	-	22,671	12,672	56
224	State Highway Improvement	33,100	14,372	43	10,545	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	53,874	32	44,659	98,533	58	-	-	-	170,900	98,533	58
706	Self-Funding Insurance Trust	17,500	2,804	16	1,040	3,844	22	-	-	-	17,500	3,844	22
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>13,310,038</b>	<b>(1) 3,641,117</b>	<b>27</b>	<b>2,361,846</b>	<b>6,002,963</b>	<b>45</b>	<b>2,998,495</b>	<b>2,022,145</b>	<b>67</b>	<b>16,308,533</b>	<b>8,025,108</b>	<b>49</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2019:

\$ 2,938

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at April 30, 2019

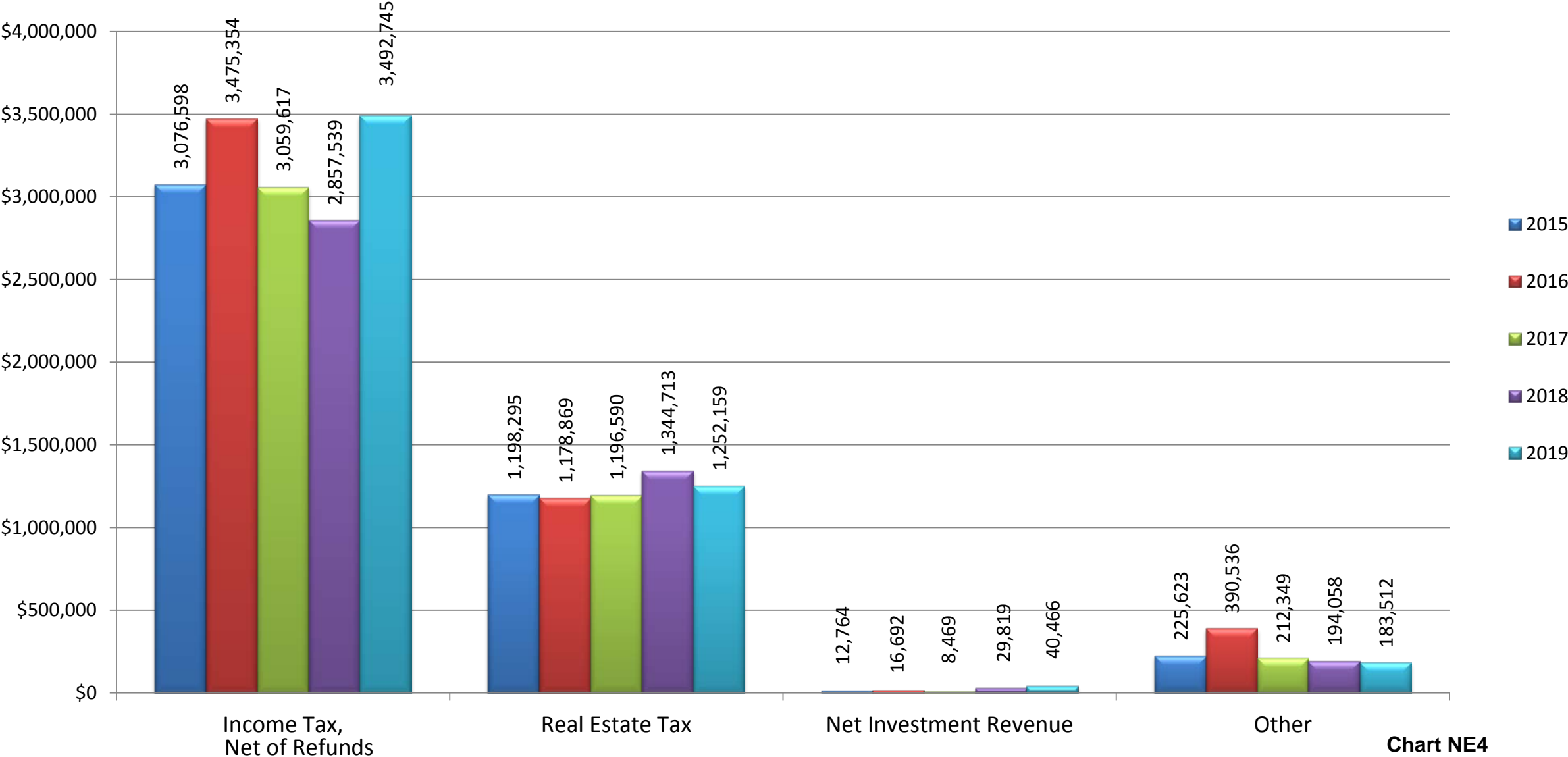
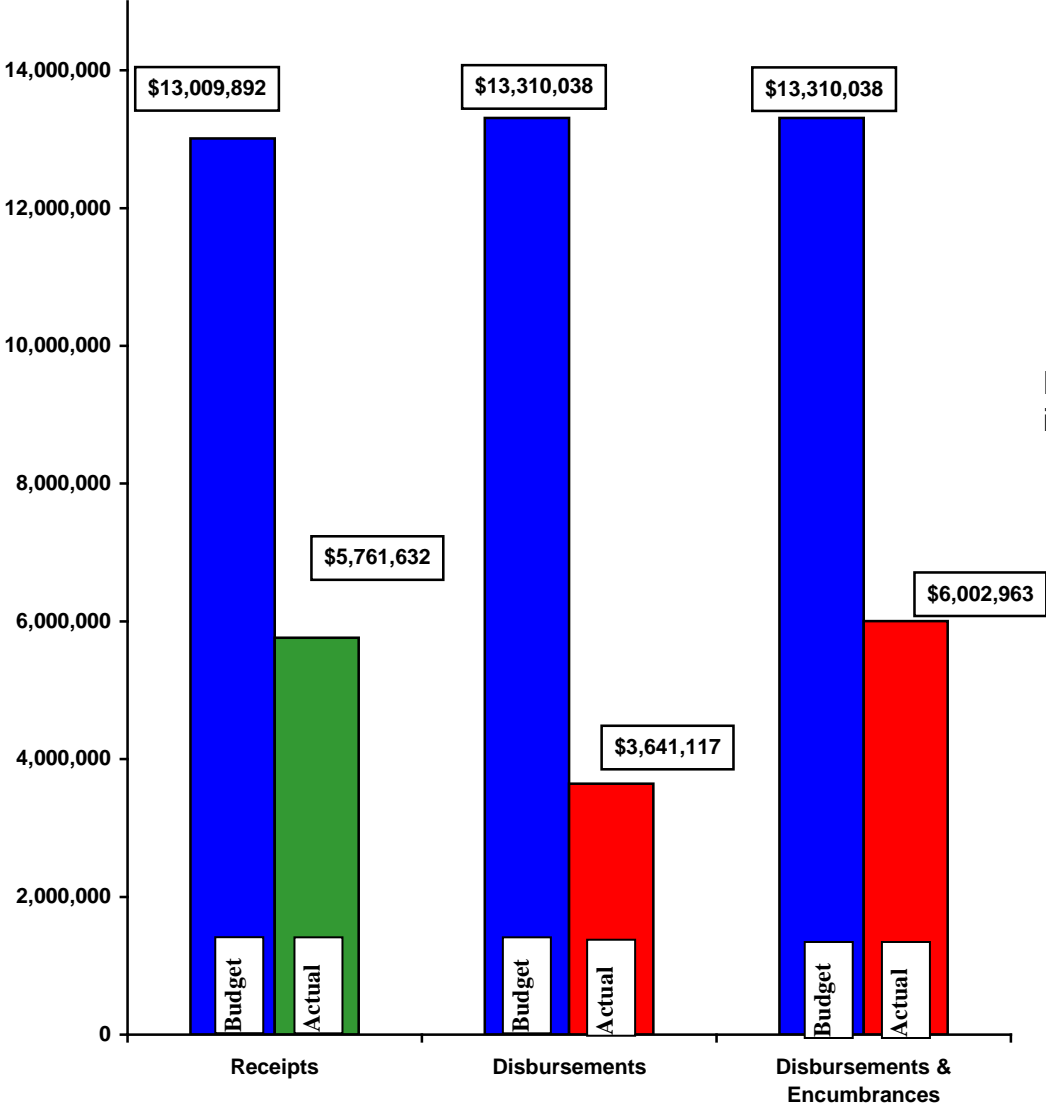


Chart NE4

# Budget, Revenues & Expenditures as of April 30, 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 April 30, 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	447,882	989,419	445,419	544,000	138,211	405,789	2,463	(128,911)
<b>Total</b>		<b>534,700</b>	<b>6,837</b>	<b>541,537</b>	<b>447,882</b>	<b>989,419</b>	<b>445,419</b>	<b>544,000</b>	<b>138,211</b>	<b>405,789</b>	<b>2,463</b>	<b>(128,911)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	447,882	33	(927,518)	-	-	-	1,375,400	447,882	33
<b>Total</b>		<b>1,375,400</b>	<b>447,882</b>	<b>33</b>	<b>(927,518)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,375,400</b>	<b>447,882</b>	<b>33</b>

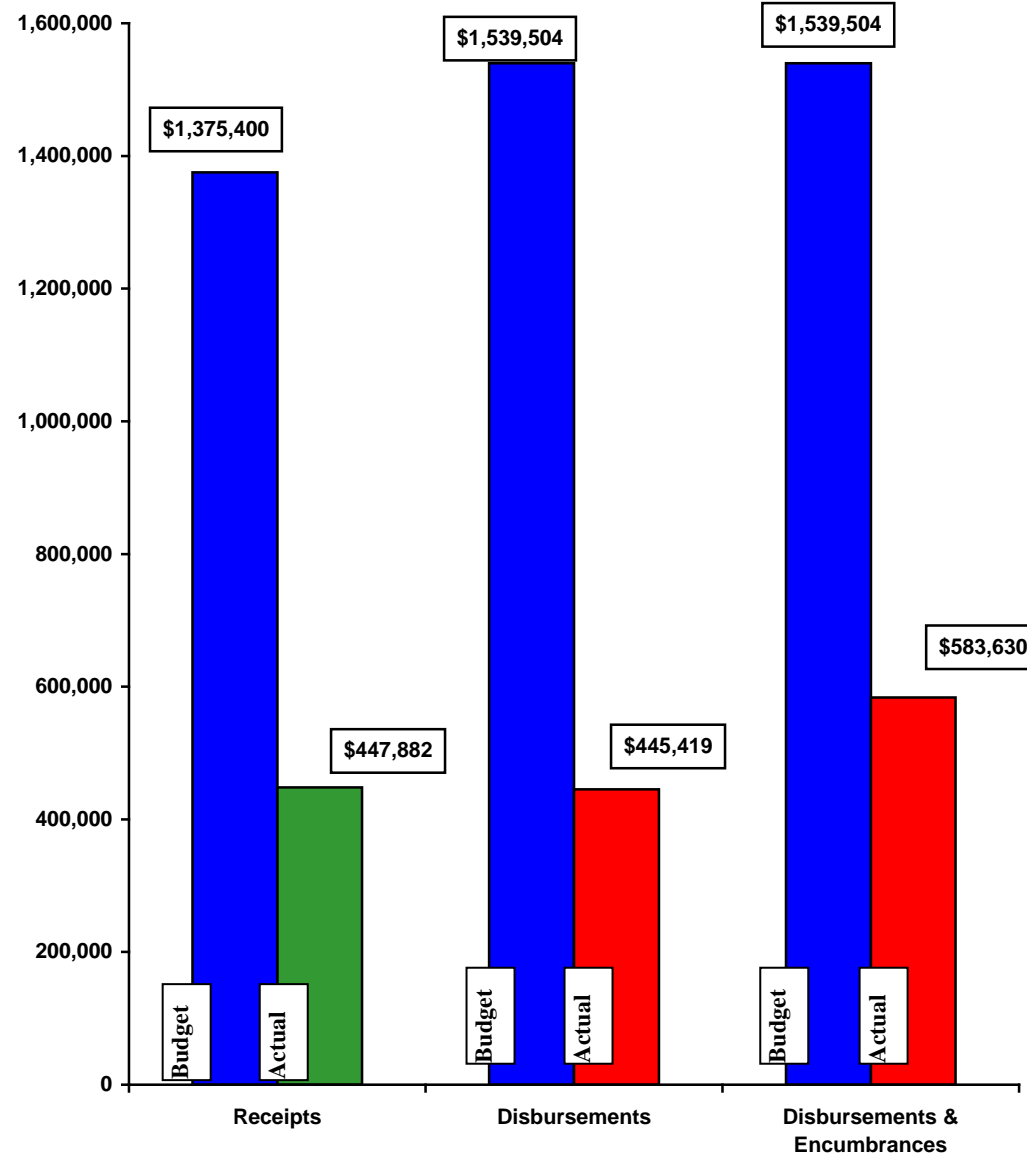
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2019**

#	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	445,419	34	118,211	563,630	43	-	-	-	1,319,504	563,630	43
	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>445,419</b>	<b>29</b>	<b>138,211</b>	<b>583,630</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,539,504</b>	<b>583,630</b>	<b>38</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2019: \$ -

CHART R1

# Budget, Revenues & Expenditures as of April 30, 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 April 30, 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	349,288	1,316,779	580,488	736,291	278,406	457,885	(231,200)	(462,643)
603	Water Improve/Equip Replace	276,833	-	276,833	250,000	526,833	-	526,833	157,919	368,914	250,000	92,081
<b>Total</b>		<b>1,197,361</b>	<b>46,963</b>	<b>1,244,324</b>	<b>599,288</b>	<b>1,843,612</b>	<b>580,488</b>	<b>1,263,124</b>	<b>436,325</b>	<b>826,799</b>	<b>18,800</b>	<b>(370,562)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	349,288	30	(823,512)	-	-	-	1,172,800	349,288	30
603	Water Improve/Equip Replace	-	-	-	-	250,000	250,000	100	250,000	250,000	100
<b>Total</b>		<b>1,172,800</b>	<b>349,288</b>	<b>30</b>	<b>(823,512)</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>1,422,800</b>	<b>599,288</b>	<b>42</b>

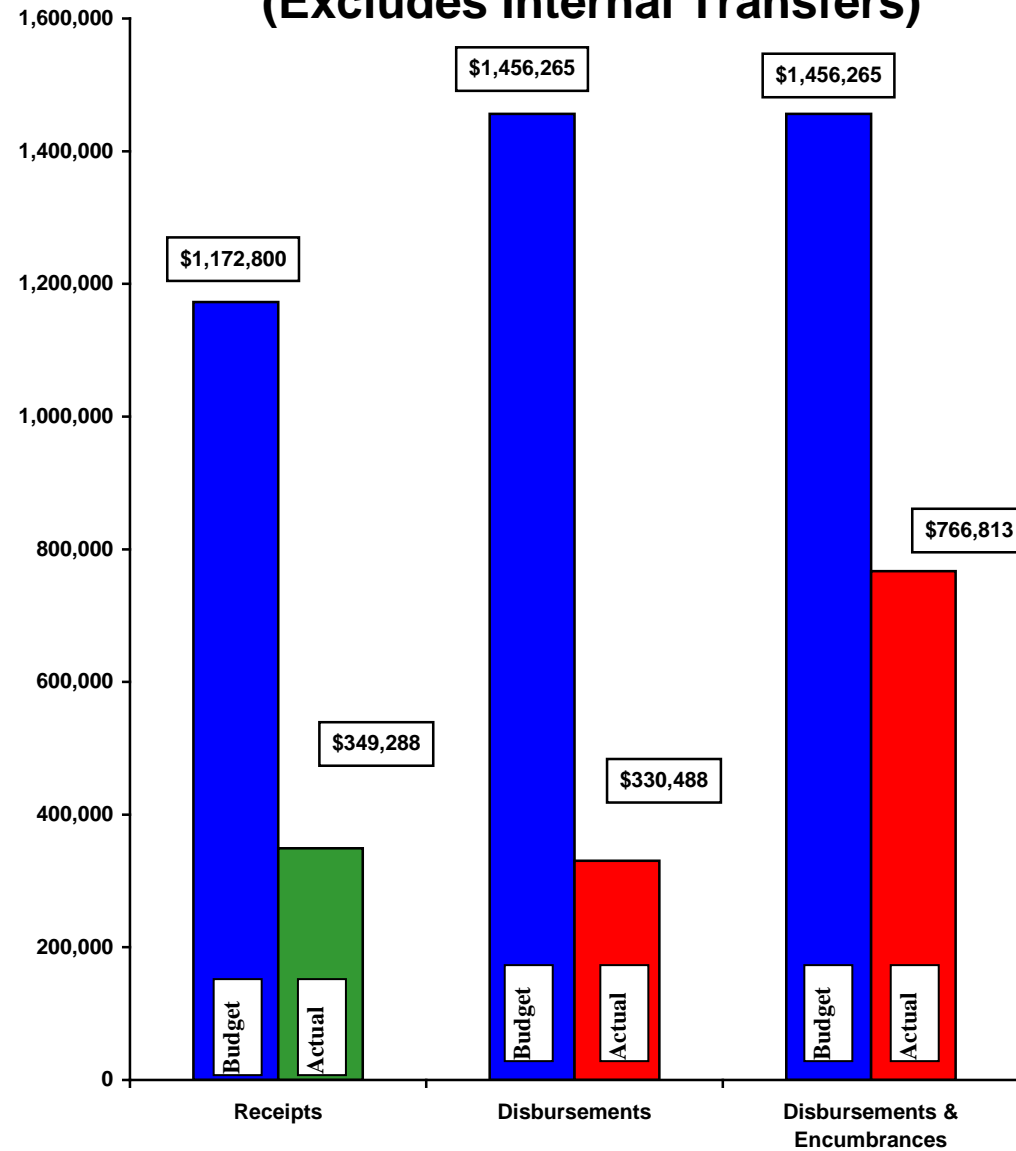
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2019**

#	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	330,488	28	278,406	608,894	52	250,000	250,000	100	1,416,265	858,894	61
603	Water Improve/Equip Replace	290,000	-	-	157,919	157,919	54	-	-	-	290,000	157,919	54
<b>Total</b>		<b>1,456,265</b>	<b>330,488</b>	<b>23</b>	<b>436,325</b>	<b>766,813</b>	<b>53</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>	<b>1,706,265</b>	<b>1,016,813</b>	<b>60</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2019: \$ 817

CHART W1

# Budget, Revenues & Expenditures as of April 30, 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 April 30, 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	601,251	1,676,136	592,764	1,083,372	29,432	1,053,940	8,487	272,576
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>801,251</b>	<b>2,205,203</b>	<b>592,764</b>	<b>1,612,439</b>	<b>79,542</b>	<b>1,532,897</b>	<b>208,487</b>	<b>472,576</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	601,251	33	(1,197,649)	-	-	-	1,798,900	601,251	33
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,798,900</b>	<b>601,251</b>	<b>33</b>	<b>(1,197,649)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,998,900</b>	<b>801,251</b>	<b>40</b>

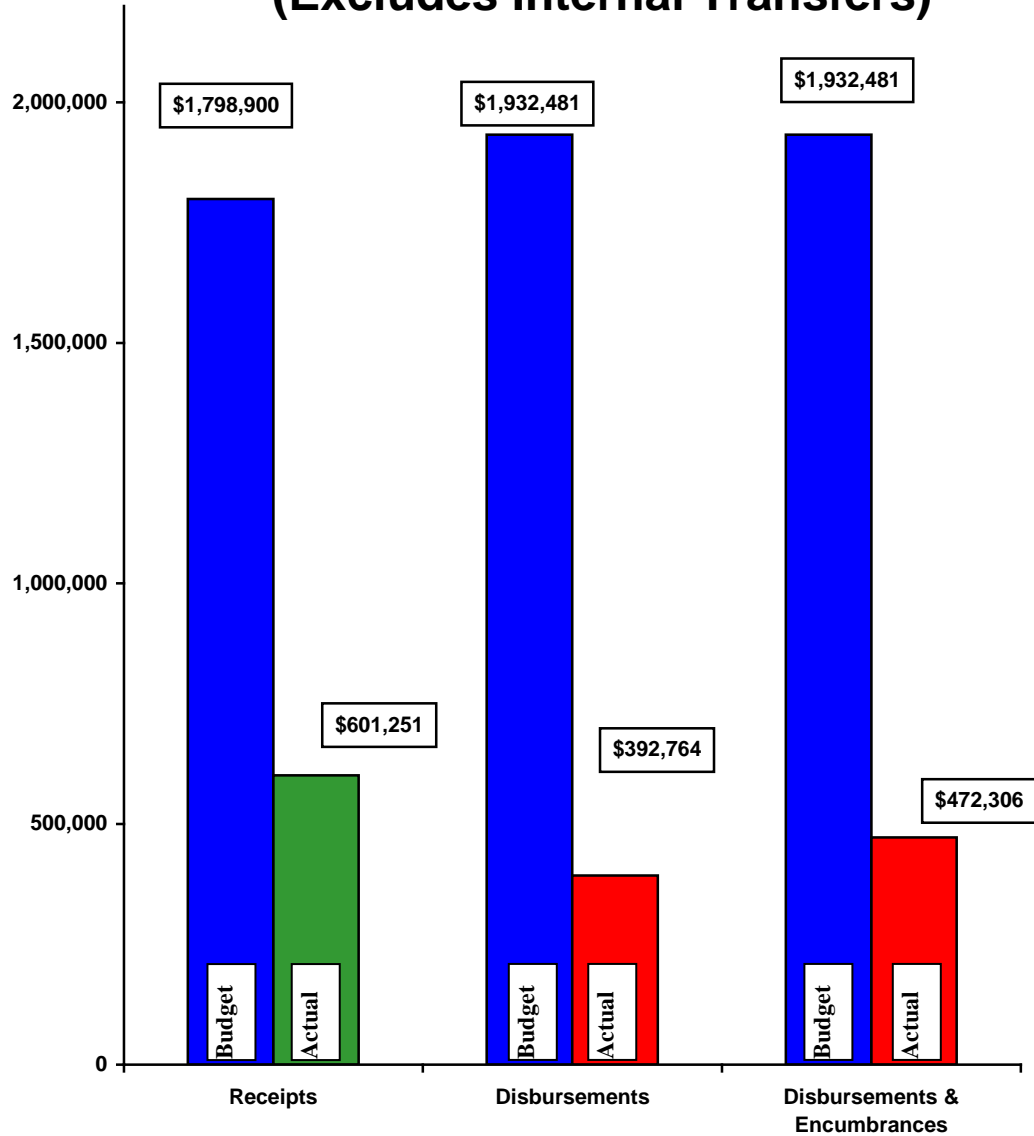
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2019**

#	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	392,764	21	29,432	422,196	23	200,000	200,000	100	2,032,371	622,196	31
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>392,764</b>	<b>20</b>	<b>79,542</b>	<b>472,306</b>	<b>24</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,132,481</b>	<b>672,306</b>	<b>32</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2019: \$ 37,778

CHART S1

**Budget, Revenues & Expenditures  
as of April 30, 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 April 30, 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	110,730	232,553	94,367	138,186	13,007	125,179	16,363	5,001
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>110,730</b>	<b>382,549</b>	<b>94,367</b>	<b>288,182</b>	<b>13,007</b>	<b>275,175</b>	<b>16,363</b>	<b>5,001</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	110,730	34	(218,170)	-	-	-	328,900	110,730	34
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>328,900</b>	<b>110,730</b>	<b>34</b>	<b>(218,170)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,900</b>	<b>110,730</b>	<b>34</b>

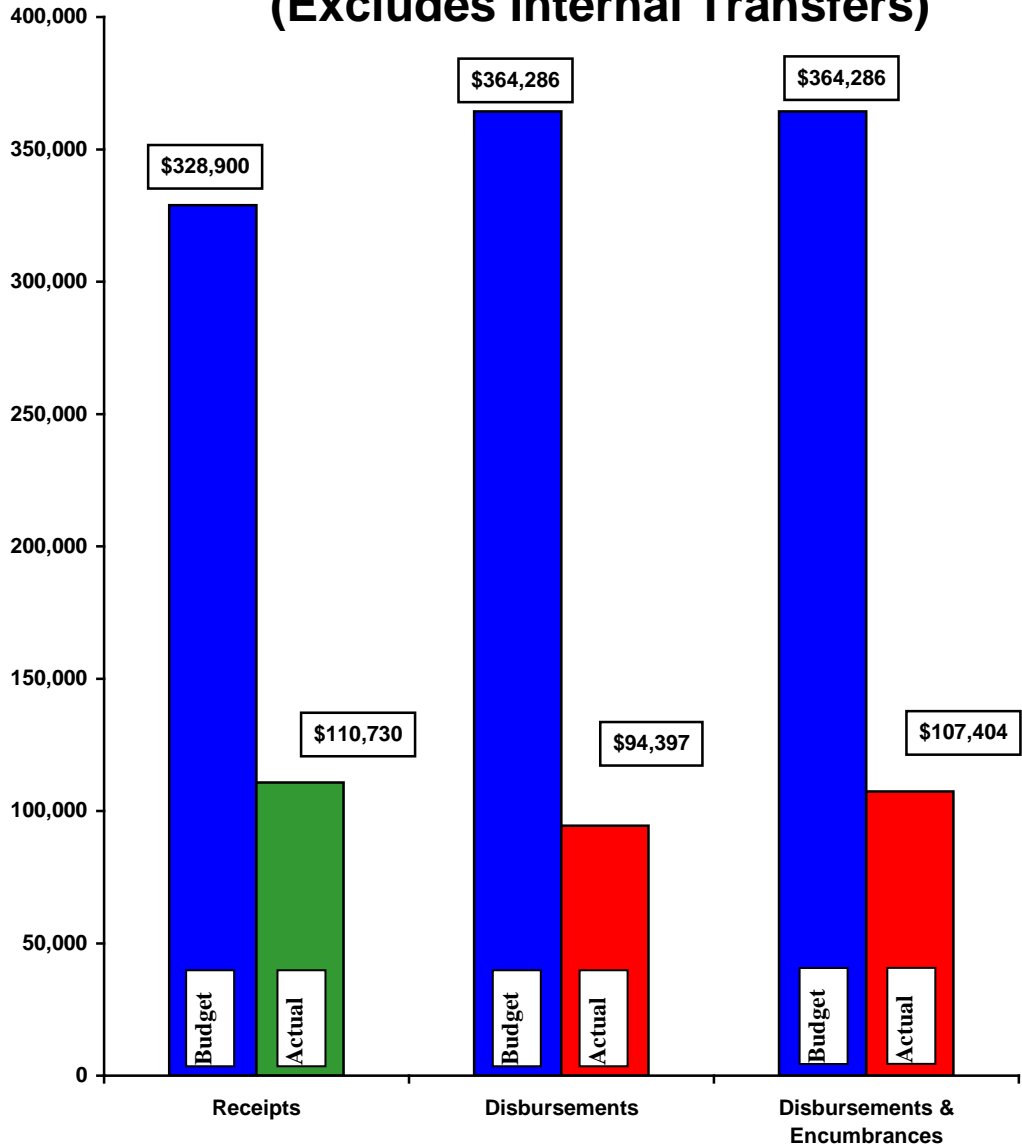
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2019**

#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Budgeted 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	94,367	26	13,007	107,374	29	-	-	-	364,286	107,374	29
616	Stormwater Improve/Equip Replace	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>364,286</b>	<b>94,367</b>	<b>26</b>	<b>13,007</b>	<b>107,374</b>	<b>29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>364,286</b>	<b>107,374</b>	<b>29</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2019: \$ -

CHART ST1

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

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

General City Services:

- Gross Income Tax collections are at 45.05% of the budgeted \$7.85M. April and May are our largest collection months. The gross and net 2019 collections are more than YTD April 2018 by 20.90% and 22.23%, respectively.
- Our Real Estate tax collections total \$1,252,159; 47.84% of budget.
- General Fund revenues are 45% of budget and total General City Services revenues are 44% of budget.
- General Fund expenditures are at 31% of budget and total General City Services expenditures are 27% of budget.
- No unusual items in the month of April.

Refuse Fund:

- Refuse revenues and expenditures are approximately 33% and 29% of budget, respectively.
- No unusual items in the month of April.

Enterprise Funds:

- Water revenues and expenditures are approximately 30% and 23% of budget, respectively.
- Sewer revenues are 33% of budget while expenditures are 20% of budget. 70% of our 2018 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 34% of budget while expenditures are 26%.
- No unusual items in the month of April.

Cindy