

# Financial Reports



**thru the Month of June  
Fiscal Year 2020**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended June 30, 2020  
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	6,810,193	36,725	6,846,918	6,087,354	12,934,272	7,525,733	5,408,539	574,004	4,834,535	(1,438,379)	(1,975,658)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	40,455	540,455	751,035	1,291,490	623,535	667,955	167,955	500,000	127,500	-
228	Leisure Activity	500,000	7,637	507,637	698,476	1,206,113	460,992	745,121	213,063	532,058	237,484	32,058
230	Health	92,355	-	92,355	154,962	247,317	75,203	172,114	10,549	161,565	79,759	69,210
510	Sidewalk, Curb & Apron	200,000	3,859	203,859	113,952	317,811	6,517	311,294	108,375	202,919	107,435	2,919
308	Equipment Replacement	847,808	389,300	1,237,108	581,701	1,818,809	277,007	1,541,802	408,336	1,133,466	304,694	285,658
309	Capital Improvement	1,004,111	83,707	1,087,818	1,309,259	2,397,077	442,961	1,954,116	382,128	1,571,988	866,298	567,877
707	Service Center	100,000	13,874	113,874	489,251	603,125	305,382	297,743	197,743	100,000	183,869	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	51,771	-	51,771	189	51,960	-	51,960	-	51,960	189	189
209	MLK Community Recognition	7,506	-	7,506	-	7,506	-	7,506	-	7,506	-	-
210	Special Improvement District Assessment	-	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	400,000	4,935	404,935	50,790	455,725	42,316	413,409	13,409	400,000	8,474	-
212	Indigent Drivers Alcohol Treatment	33,371	-	33,371	853	34,224	-	34,224	-	34,224	853	853
213	Enforcement and Education	9,707	-	9,707	-	9,707	-	9,707	-	9,707	-	-
214	Law Enforcement	22,922	-	22,922	7,041	29,963	8,146	21,817	2,904	18,913	(1,105)	(4,009)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	34,227	1,843	36,070	3,879	39,949	1,395	38,554	3,286	35,268	2,484	1,041
218	Court Computerization	36,714	-	36,714	1,701	38,415	175	38,240	1,070	37,170	1,526	456
219	Court Special Projects	25,404	12,671	38,075	3,042	41,117	1,091	40,026	13,242	26,784	1,951	1,380
224	State Highway Improvement	104,272	-	104,272	21,712	125,984	20,278	105,706	8,240	97,466	1,434	(6,806)
240	Public Safety Endowment	215,469	-	215,469	791	216,260	155	216,105	250	215,855	636	386
250	Special Projects	715,700	14,852	730,552	202,932	933,484	-	933,484	14,852	918,632	202,932	202,932
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,391	18,000	143,391	129,637	273,028	64,058	208,970	94,875	114,095	65,579	(11,296)
706	Self-Funding Insurance Trust	25,000	-	25,000	6,562	31,562	5,799	25,763	763	25,000	763	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	800	800	-	800	-	800	800	800
<b>Total</b>		<b>11,861,921</b>	<b>627,858</b>	<b>12,489,779</b>	<b>10,615,919</b>	<b>23,105,698</b>	<b>9,860,743</b>	<b>13,244,955</b>	<b>2,215,044</b>	<b>11,029,911</b>	<b>755,176</b>	<b>(832,010)</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 2020  
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	11,505,254	6,087,354	53	(5,417,900)	-	-	-	11,505,254	6,087,354	53
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	641,500	281,125	44	(360,375)	596,414	469,910	79	1,237,914	751,035	61
228	Leisure Activity	537,900	186,593	35	(351,307)	659,107	511,883	78	1,197,007	698,476	58
230	Health	158,944	154,962	97	(3,982)	-	-	-	158,944	154,962	97
510	Sidewalk, Curb & Apron	90,000	17,862	20	(72,138)	109,705	96,090	88	199,705	113,952	57
308	Equipment Replacement	-	50	-	50	581,651	581,651	100	581,651	581,701	100
309	Capital Improvement	-	3,000	-	3,000	1,306,259	1,306,259	100	1,306,259	1,309,259	100
707	Service Center	292,169	188,440	65	(103,729)	434,591	300,811	69	726,760	489,251	67
<b>Other Funds</b>											
208	Bullock Endowment Trust	610	189	31	(421)	-	-	-	610	189	31
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	-	-	(90,000)	-	-	-	90,000	-	-
211	Smith Memorial Gardens	59,000	25,008	42	(33,992)	55,940	25,782	46	114,940	50,790	44
212	Indigent Drivers Alcohol Treatment	2,100	853	41	(1,247)	-	-	-	2,100	853	41
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	7,041	-	7,041	-	-	-	-	7,041	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	7,000	3,879	55	(3,121)	-	-	-	7,000	3,879	55
218	Court Computerization	4,000	1,701	43	(2,299)	-	-	-	4,000	1,701	43
219	Court Special Projects	6,000	3,042	51	(2,958)	-	-	-	6,000	3,042	51
224	State Highway Improvement	102,366	21,712	21	(80,654)	-	-	-	102,366	21,712	21
240	Public Safety Endowment	2,800	791	28	(2,009)	-	-	-	2,800	791	28
250	Special Projects	10,000	2,932	29	(7,068)	300,000	200,000	67	310,000	202,932	65
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	127,833	98	(2,167)	1,804	1,804	100	131,804	129,637	98
706	Self-Funding Insurance Trust	-	-	-	-	17,500	6,562	38	17,500	6,562	38
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	800	40	(1,200)	-	-	-	2,000	800	40
<b>Total</b>		<b>13,641,843</b>	<b>7,115,167</b>	<b>52</b>	<b>(6,526,676)</b>	<b>4,062,971</b>	<b>3,500,752</b>	<b>86</b>	<b>17,704,814</b>	<b>10,615,919</b>	<b>60</b>

Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2020

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	8,498,146	4,151,575	49	574,004	4,725,579	56	3,480,357	3,374,158	97	11,978,503	8,099,737	68
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,102,275	501,901	46	167,955	669,856	61	176,094	121,634	69	1,278,369	791,490	62
228	Leisure Activity	1,201,384	458,512	38	213,063	671,575	56	3,260	2,480	76	1,204,644	674,055	56
230	Health	146,445	72,723	50	10,549	83,272	57	3,260	2,480	76	149,705	85,752	57
510	Sidewalk, Curb & Apron	180,559	6,517	4	108,375	114,892	64	-	-	-	180,559	114,892	64
308	Equipment Replacement	798,800	277,007	35	408,336	685,343	86	-	-	-	798,800	685,343	86
309	Capital Improvement	1,242,307	442,961	36	382,128	825,089	66	-	-	-	1,242,307	825,089	66
707	Service Center	740,634	305,382	41	197,743	503,125	68	-	-	-	740,634	503,125	68
<b>Other Funds</b>													
208	Bullock Endowment Trust	1,000	-	-	-	-	-	-	-	-	1,000	-	-
209	MLK Community Recognition	1,000	-	-	-	-	-	-	-	-	1,000	-	-
210	Special Improvement District Assessment	90,000	-	-	-	-	-	-	-	-	90,000	-	-
211	Smith Memorial Gardens	119,875	42,316	35	13,409	55,725	46	-	-	-	119,875	55,725	46
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	14,000	8,146	58	2,904	11,050	79	-	-	-	14,000	11,050	79
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	13,343	1,395	10	3,286	4,681	35	-	-	-	13,343	4,681	35
218	Court Computerization	7,500	175	2	1,070	1,245	17	-	-	-	7,500	1,245	17
219	Court Special Projects	21,171	1,091	5	13,242	14,333	68	-	-	-	21,171	14,333	68
224	State Highway Improvement	34,100	20,278	59	8,240	28,518	84	-	-	-	34,100	28,518	84
240	Public Safety Endowment	15,000	155	1	250	405	3	-	-	-	15,000	405	3
250	Special Projects	14,852	-	-	14,852	14,852	100	-	-	-	14,852	14,852	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	170,900	64,058	37	94,875	158,933	93	-	-	-	170,900	158,933	93
706	Self-Funding Insurance Trust	17,500	5,799	33	763	6,562	37	-	-	-	17,500	6,562	37
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>14,435,791</b>	<b>(1)</b> 6,359,991	<b>44</b>	<b>2,215,044</b>	<b>8,575,035</b>	<b>59</b>	<b>3,662,971</b>	<b>3,500,752</b>	<b>96</b>	<b>18,098,762</b>	<b>12,075,787</b>	<b>67</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2020:

\$ 6,752

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at June 30, 2020

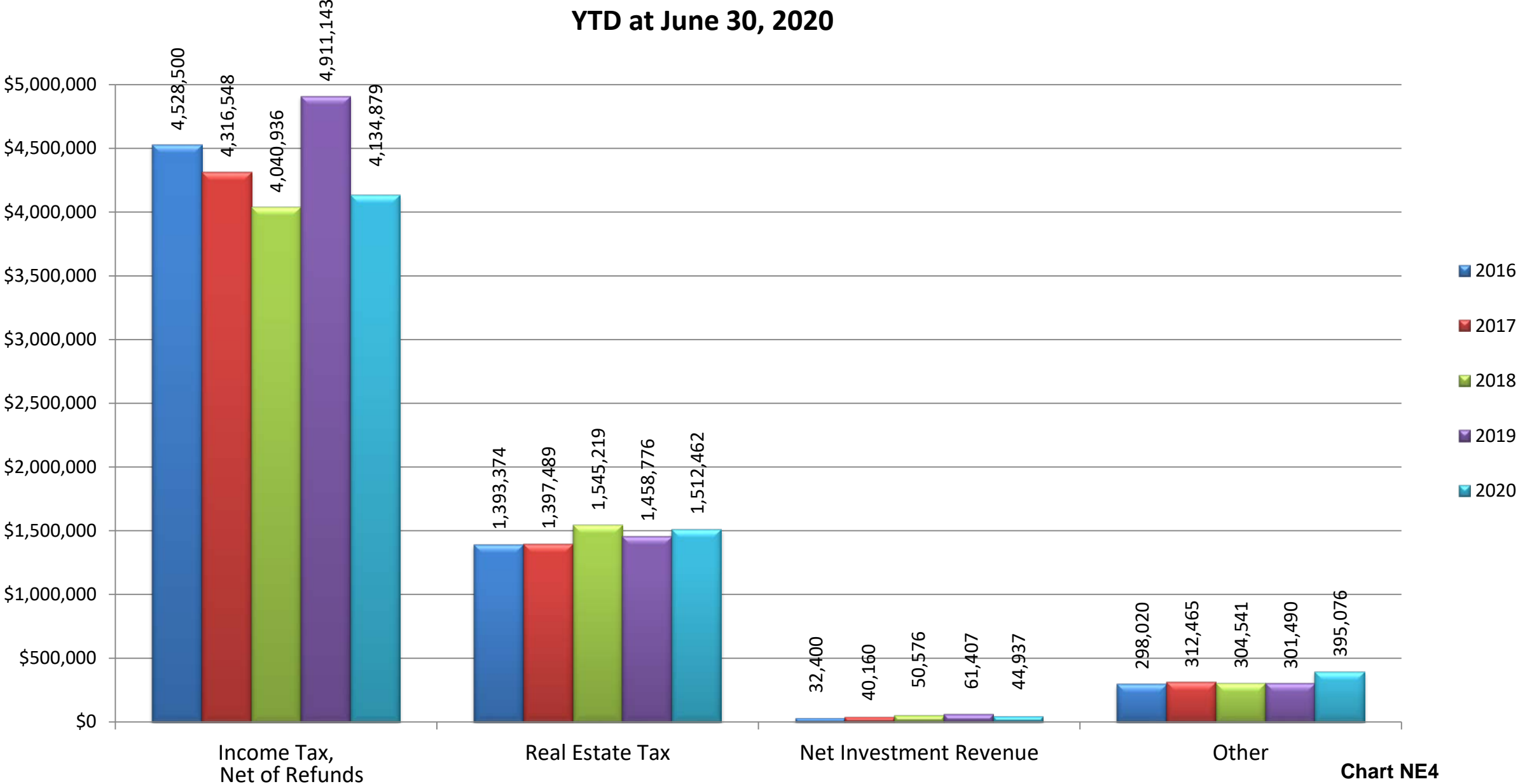
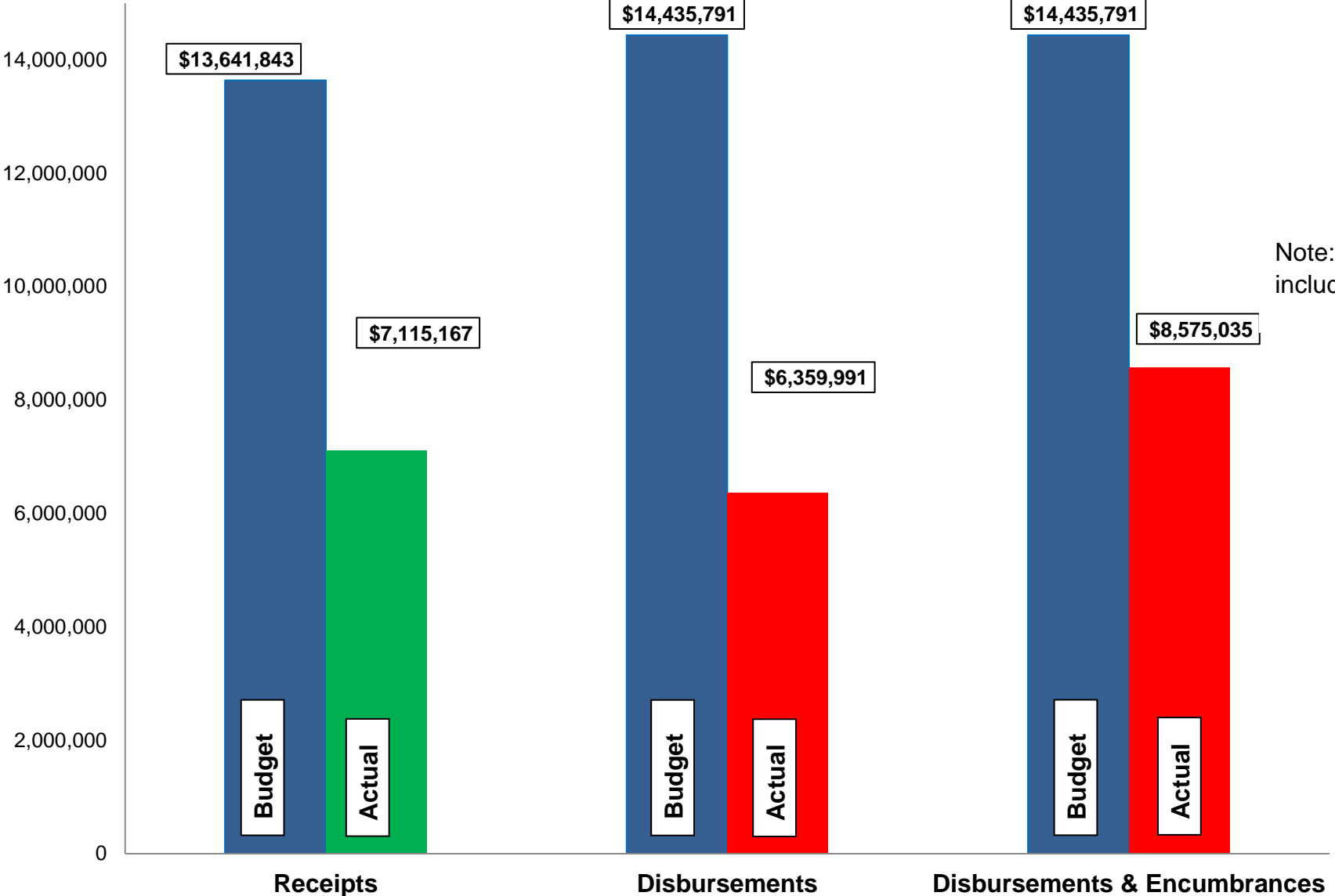


Chart NE4

**Budget, Revenues & Expenditures  
as of June 30, 2020  
GENERAL CITY SERVICES  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$627,858 appropriated from prior year budgets.

**CHART NE5**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended June 30, 2020  
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	659,963	8,274	668,237	714,892	1,383,129	910,843	472,286	116,644	355,642	(195,951)	(304,321)
206	Refuse Equipment Replacement	-	-	-	220,000	220,000	-	220,000	-	220,000	220,000	220,000
	<b>Total</b>	<b>659,963</b>	<b>8,274</b>	<b>668,237</b>	<b>934,892</b>	<b>1,603,129</b>	<b>910,843</b>	<b>692,286</b>	<b>116,644</b>	<b>575,642</b>	<b>24,049</b>	<b>(84,321)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 2020**

#	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	1,350,600	714,892	53	(635,708)	-	-	-	1,350,600	714,892	53
206	Refuse Equipment Replacement	-	-	-	-	320,000	220,000	69	320,000	220,000	69
	<b>Total</b>	<b>1,350,600</b>	<b>714,892</b>	<b>53</b>	<b>(635,708)</b>	<b>320,000</b>	<b>220,000</b>	<b>-</b>	<b>1,670,600</b>	<b>934,892</b>	<b>56</b>

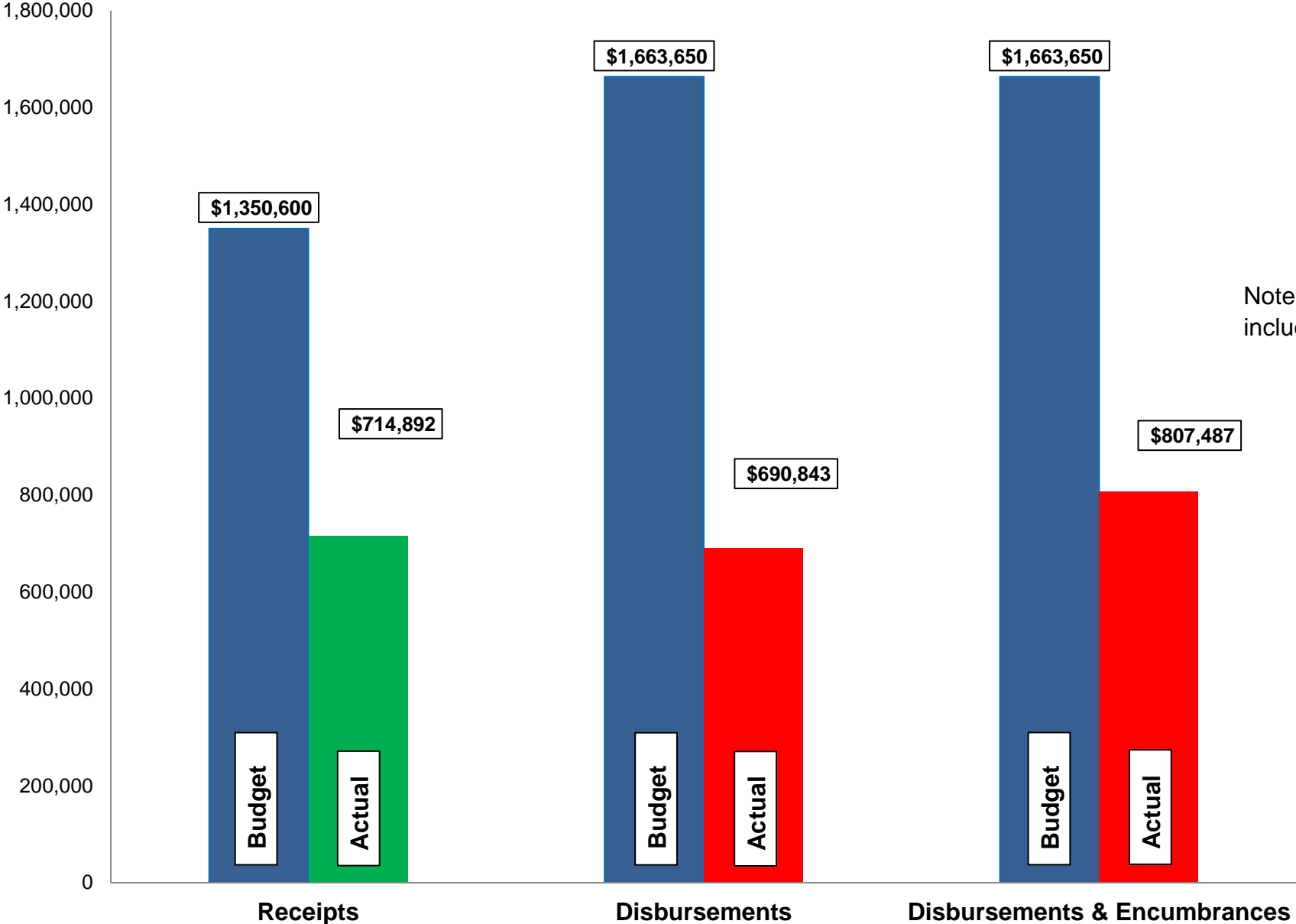
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2020**

#	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	1,343,650	690,843	51	116,644	807,487	60	320,000	220,000	69	1,663,650	1,027,487	62
206	Refuse Equipment Replacement	320,000	-	-	-	-	-	-	-	-	320,000	-	-
	<b>Total</b>	<b>1,663,650</b>	<b>690,843</b>	<b>42</b>	<b>116,644</b>	<b>807,487</b>	<b>49</b>	<b>320,000</b>	<b>220,000</b>	<b>-</b>	<b>1,983,650</b>	<b>1,027,487</b>	<b>52</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2020: \$ 6,550

CHART R1

# Budget, Revenues & Expenditures as of June 30, 2020 REFUSE FUNDS



Note: Disbursements and Disbursements & Encumbrances bars include \$8,274 appropriated from prior year budgets.

CHART R2



**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended June 30, 2020  
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	933,705	10,645	944,350	547,489	1,491,839	529,373	962,466	192,767	769,699	18,116	(164,006)
603	Water Improve/Equip Replace	286,256	26,577	312,833	-	312,833	20,638	292,195	35,939	256,256	(20,638)	(30,000)
<b>Total</b>		<b>1,219,961</b>	<b>37,222</b>	<b>1,257,183</b>	<b>547,489</b>	<b>1,804,672</b>	<b>550,011</b>	<b>1,254,661</b>	<b>228,706</b>	<b>1,025,955</b>	<b>(2,522)</b>	<b>(194,006)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 2020**

#	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	1,173,500	547,489	47	(626,011)	-	-	-	1,173,500	547,489	47
603	Water Improve/Equip Replace	-	-	-	-	-	-	-	-	-	#DIV/0!
<b>Total</b>		<b>1,173,500</b>	<b>547,489</b>	<b>47</b>	<b>(626,011)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,173,500</b>	<b>547,489</b>	<b>47</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2020**

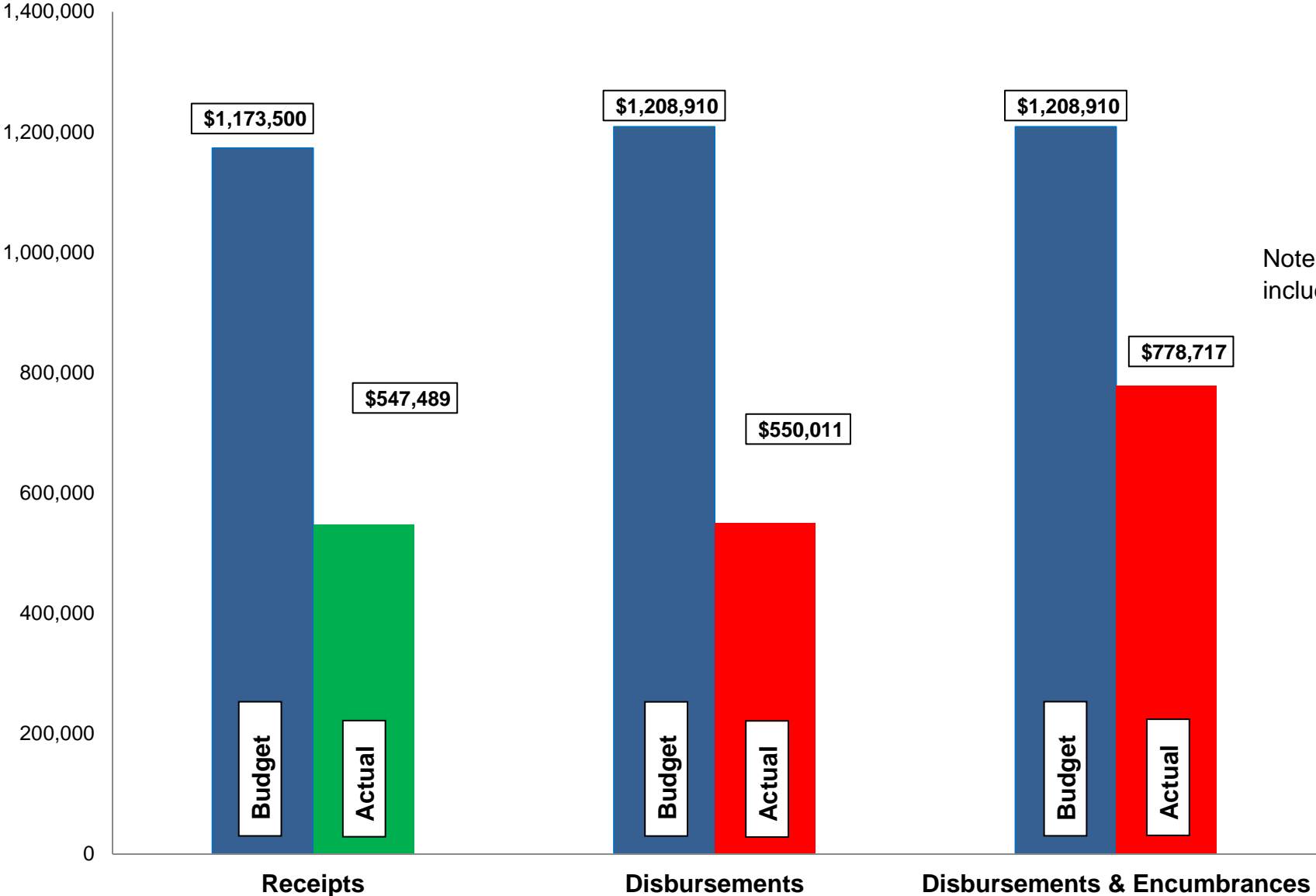
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,152,333	529,373	46	192,767	722,140	63	-	-	-	1,152,333	722,140	63
603	Water Improve/Equip Replace	56,577	20,638	36	35,939	56,577	100	-	-	-	56,577	56,577	100
<b>Total</b>		<b>1,208,910</b>	<b>550,011</b>	<b>45</b>	<b>228,706</b>	<b>778,717</b>	<b>64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,208,910</b>	<b>778,717</b>	<b>64</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2020:

\$ 83

CHART W1

**Budget, Revenues & Expenditures  
as of June 30, 2020  
WATER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$37,222 appropriated from prior year budgets.

**CHART W2**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended June 30, 2020  
SANITARY SEWER FUNDS**

#	Fund Name	Beginning Unencumbered Balance	Encumbrances	Beginning Cash Balance	Y-T-D Total Receipts	Available Funds	Y-T-D Total Disbursements	Ending Cash Balance	Encumbrances	Ending Unencumbered Balance	Change in Cash Balance	Change in Unencumbered Balance
607	Sanitary Sewer Disp. and Maint.	1,020,414	319,518	1,339,932	939,792	2,279,724	897,158	1,382,566	97,396	1,285,170	42,634	264,756
608	Sewer Improve/Equip Replace	529,067	-	529,067	200,000	729,067	-	729,067	-	729,067	200,000	200,000
<b>Total</b>		<b>1,549,481</b>	<b>319,518</b>	<b>1,868,999</b>	<b>1,139,792</b>	<b>3,008,791</b>	<b>897,158</b>	<b>2,111,633</b>	<b>97,396</b>	<b>2,014,237</b>	<b>242,634</b>	<b>464,756</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 2020**

#	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.	1,799,700	939,792	52	(859,908)	-	-	-	1,799,700	939,792	52
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,799,700</b>	<b>939,792</b>	<b>52</b>	<b>(859,908)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,999,700</b>	<b>1,139,792</b>	<b>57</b>

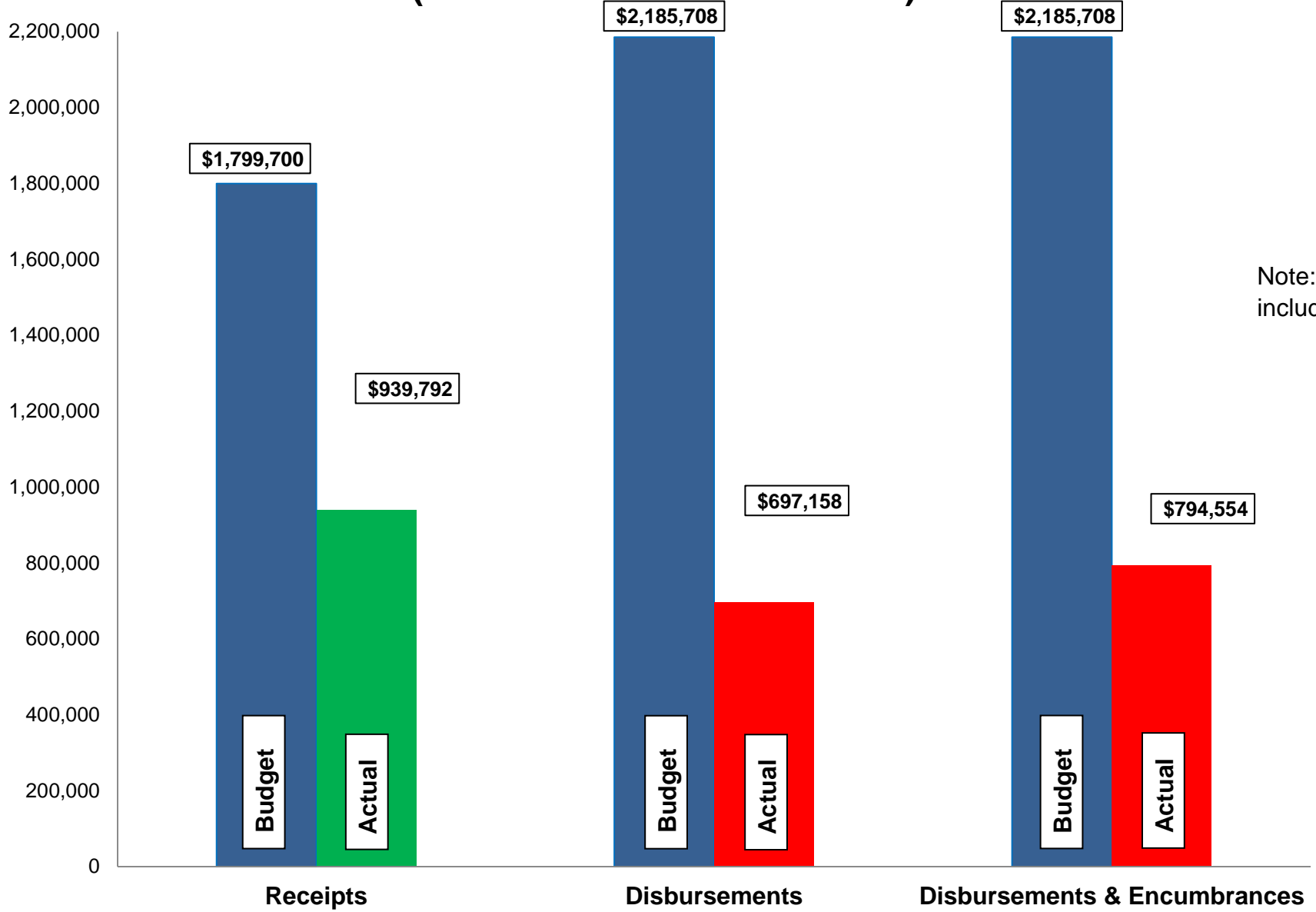
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2020**

#	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.	1,805,708	697,158	39	97,396	794,554	44	200,000	200,000	100	2,005,708	994,554	50
608	Sewer Improve/Equip Replace	380,000	-	-	-	-	-	-	-	-	380,000	-	-
<b>Total</b>		<b>2,185,708</b>	<b>697,158</b>	<b>32</b>	<b>97,396</b>	<b>794,554</b>	<b>36</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,385,708</b>	<b>994,554</b>	<b>42</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2020: \$ 200

CHART S1

**Budget, Revenues & Expenditures  
as of June 30, 2020  
SANITARY SEWER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$319,518 appropriated from prior year budgets.

**CHART S2**

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended June 30, 2020  
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	168,305	3,375	171,680	228,804	400,484	179,117	221,367	16,240	205,127	49,687	36,822
616	Stormwater Improve/Equip Replace	149,996	-	149,996	20,000	169,996	-	169,996	-	169,996	20,000	20,000
<b>Total</b>		<b>318,301</b>	<b>3,375</b>	<b>321,676</b>	<b>248,804</b>	<b>570,480</b>	<b>179,117</b>	<b>391,363</b>	<b>16,240</b>	<b>375,123</b>	<b>69,687</b>	<b>56,822</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended June 30, 2020**

#	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	467,335	228,804	49	(238,531)	-	-	-	467,335	228,804	49
616	Stormwater Improve/Equip Replace	-	-	-	-	20,000	20,000	100	20,000	20,000	100
<b>Total</b>		<b>467,335</b>	<b>228,804</b>	<b>49</b>	<b>(238,531)</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>487,335</b>	<b>248,804</b>	<b>51</b>

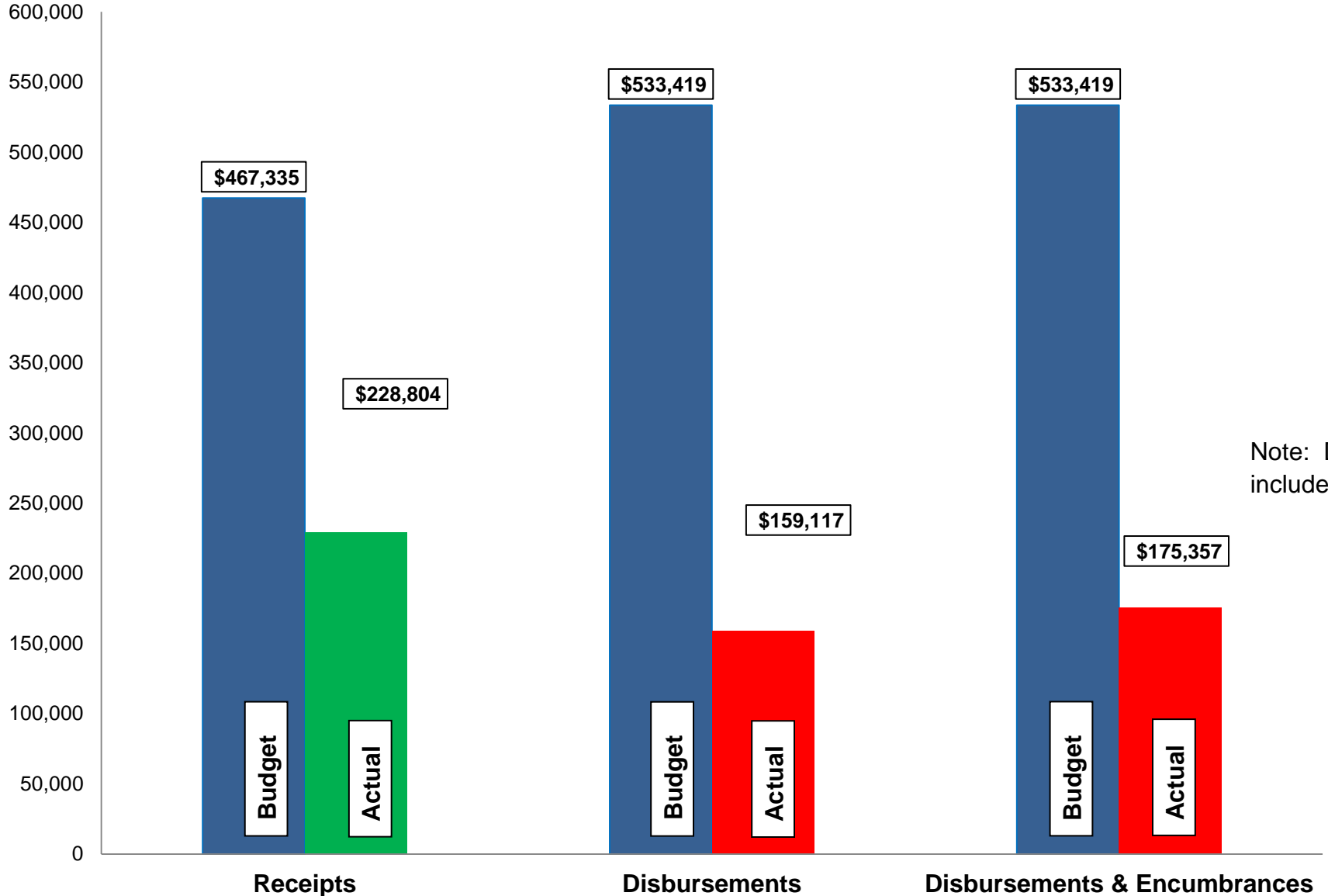
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended June 30, 2020**

#	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	373,419	159,117	43	16,240	175,357	47	20,000	20,000	100	393,419	195,357	50
616	Stormwater Improve/Equip Replace	160,000	-	-	-	-	-	-	-	-	160,000	-	-
<b>Total</b>		<b>533,419</b>	<b>159,117</b>	<b>30</b>	<b>16,240</b>	<b>175,357</b>	<b>33</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>553,419</b>	<b>195,357</b>	<b>35</b>

(1) Prior years encumbrances closed (money not spent) as of June 30, 2020: \$ -

CHART ST1

**Budget, Revenues & Expenditures  
as of June 30, 2020  
STORMWATER FUNDS  
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$3,375 appropriated from prior year budgets.

**CHART ST2**

Subject: Monthly Financials – June

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

General City Services:

- Gross Income Tax collections are at 50.63% of the budgeted \$8.35M. April and May are normally our largest collection months. The impact of COVID-19 on collections and the economy is not yet known. The gross and net 2020 collections are less than YTD June 2019 by 15.61% and 15.81%, respectively. This is primarily the result of a significant drop in tax filings due to the 90 day federal, state and local extension to file granted in response to COVID-19.
- Our Real Estate tax collections total \$1,512,462; 57.54% of budget.
- General Fund revenues are 53% of budget and total General City Services revenues are 52% of budget.
- General Fund expenditures are 49% of budget and total General City Services expenditures are 44% of budget.
- Budgeted disbursements for General City Services include \$13,407,933 in original appropriations plus the following supplemental appropriation:
  - \$400,000 approved April 6, 2020 for the acquisition of real estate in preparation for a future storm sewer capital project.
- No other unusual items in the month of June.

Refuse Fund:

- Refuse revenues and expenditures are approximately 53% and 42% of budget, respectively.
- No unusual items in the month of June.

Enterprise Funds:

- Water revenues and expenditures are approximately 47% and 45% of budget, respectively.
- Sewer revenues are 52% of budget while expenditures are 32% of budget. 75% of our 2019 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 49% of budget while expenditures are 30%.
- No unusual items in the month of June.

Cindy