

# Financial Reports



thru the Month of November  
Fiscal Year 2020

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended November 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	11,423,101	18,270,019	10,823,595	7,446,424	305,555	7,140,869	599,506	330,676
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	500,000	40,455	540,455	1,177,871	1,718,326	1,026,010	692,316	120,111	572,205	151,861	72,205
228	Leisure Activity	500,000	7,637	507,637	918,642	1,426,279	870,349	555,930	93,607	462,323	48,293	(37,677)
230	Health	92,354	-	92,354	167,349	259,703	125,536	134,167	9,946	124,221	41,813	31,867
510	Sidewalk, Curb & Apron	200,000	3,859	203,859	172,323	376,182	135,586	240,596	4,845	235,751	36,737	35,751
308	Equipment Replacement	847,808	389,300	1,237,108	581,701	1,818,809	554,072	1,264,737	155,217	1,109,520	27,629	261,712
309	Capital Improvement	1,004,111	83,707	1,087,818	1,309,259	2,397,077	821,277	1,575,800	74,704	1,501,096	487,982	496,985
707	Service Center	100,000	13,874	113,874	652,466	766,340	509,552	256,788	156,788	100,000	142,914	-
<b>Other Funds</b>												
208	Bullock Endowment Trust	51,771	-	51,771	220	51,991	500	51,491	-	51,491	(280)	(280)
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	90,081	495,016	76,028	418,988	13,678	405,310	14,053	5,310
212	Indigent Drivers Alcohol Treatment	33,371	-	33,371	1,727	35,098	288	34,810	-	34,810	1,439	1,439
213	Enforcement and Education	9,707	-	9,707	168	9,875	-	9,875	-	9,875	168	168
214	Law Enforcement	22,922	-	22,922	7,041	29,963	10,854	19,109	1,000	18,109	(3,813)	(4,813)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	34,227	1,843	36,070	6,533	42,603	4,032	38,571	2,821	35,750	2,501	1,523
218	Court Computerization	36,714	-	36,714	2,812	39,526	1,866	37,660	651	37,009	946	295
219	Court Special Projects	25,404	12,671	38,075	5,085	43,160	1,638	41,522	12,671	28,851	3,447	3,447
224	State Highway Improvement	104,272	-	104,272	41,600	145,872	27,501	118,371	3,089	115,282	14,099	11,010
240	Public Safety Endowment	215,469	-	215,469	919	216,388	628	215,760	250	215,510	291	41
250	Special Projects	715,700	14,852	730,552	303,517	1,034,069	-	1,034,069	14,852	1,019,217	303,517	303,517
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	517,951	517,951	380,461	137,490	134,648	2,842	137,490	2,842
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	125,391	18,000	143,391	131,150	274,541	122,749	151,792	41,620	110,172	8,401	(15,219)
706	Self-Funding Insurance Trust	25,000	-	25,000	9,307	34,307	9,250	25,057	57	25,000	57	-
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	-	-	-	1,200	1,200	-	1,200	-	1,200	1,200	1,200
<b>Total</b>		<b>11,861,920</b>	<b>627,858</b>	<b>12,489,778</b>	<b>17,522,023</b>	<b>30,011,801</b>	<b>15,501,772</b>	<b>14,510,029</b>	<b>1,146,110</b>	<b>13,363,919</b>	<b>2,020,251</b>	<b>1,501,999</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended November 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	11,423,101	99	(82,153)	-	-	-	11,505,254	11,423,101	99
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	641,500	607,768	95	(33,732)	596,414	570,103	96	1,237,914	1,177,871	95
228	Leisure Activity	537,900	259,535	48	(278,365)	659,107	659,107	100	1,197,007	918,642	77
230	Health	158,944	167,349	105	8,405	-	-	-	158,944	167,349	105
510	Sidewalk, Curb & Apron	90,000	62,618	70	(27,382)	109,705	109,705	100	199,705	172,323	86
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	256,728	88	(35,441)	434,591	395,738	91	726,760	652,466	90
<b>Other Funds</b>											
208	Bullock Endowment Trust	610	220	36	(390)	-	-	-	610	220	36
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	-	-	(90,000)	-	-	-	90,000	-	-
211	Smith Memorial Gardens	59,000	48,668	82	(10,332)	55,940	41,413	74	114,940	90,081	78
212	Indigent Drivers Alcohol Treatment	2,100	1,727	82	(373)	-	-	-	2,100	1,727	82
213	Enforcement and Education	200	168	84	(32)	-	-	-	200	168	84
214	Law Enforcement	-	7,041	-	7,041	-	-	-	-	7,041	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	7,000	6,533	93	(467)	-	-	-	7,000	6,533	93
218	Court Computerization	4,000	2,812	70	(1,188)	-	-	-	4,000	2,812	70
219	Court Special Projects	6,000	5,085	85	(915)	-	-	-	6,000	5,085	85
224	State Highway Improvement	102,366	41,600	41	(60,766)	-	-	-	102,366	41,600	41
240	Public Safety Endowment	2,800	919	33	(1,881)	-	-	-	2,800	919	33
250	Special Projects	10,000	3,517	35	(6,483)	300,000	300,000	100	310,000	303,517	98
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	517,951	-	517,951	-	-	-	-	517,951	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	129,346	100	(654)	1,804	1,804	100	131,804	131,150	100
706	Self-Funding Insurance Trust	-	-	-	-	17,500	9,307	53	17,500	9,307	53
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	1,200	60	(800)	-	-	-	2,000	1,200	60
<b>Total</b>		<b>13,641,843</b>	<b>13,546,936</b>	<b>99</b>	<b>(94,907)</b>	<b>4,062,971</b>	<b>3,975,087</b>	<b>98</b>	<b>17,704,814</b>	<b>17,522,023</b>	<b>99</b>

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

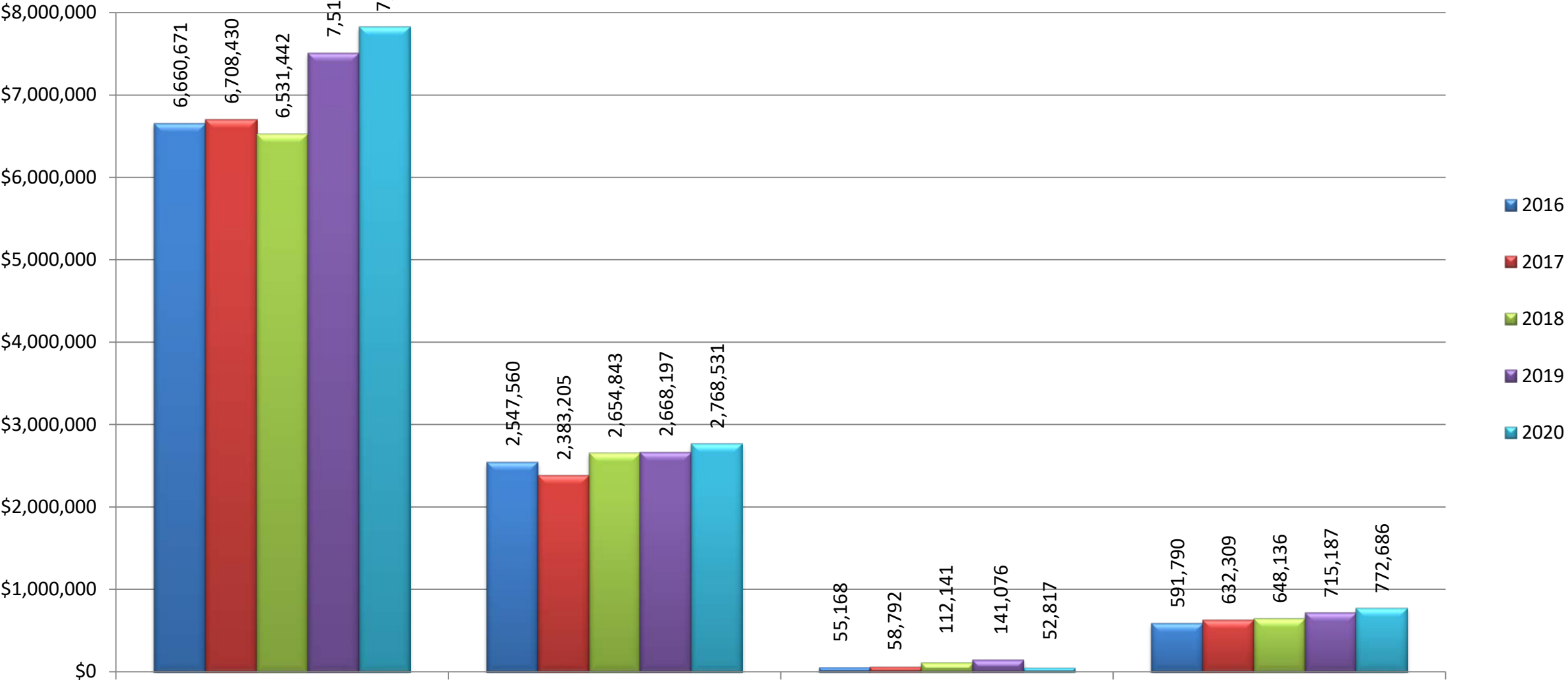
GENERAL CITY SERVICES FUNDS

#	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	7,014,898	83	305,555	7,320,453	86	3,880,357	3,808,697	98	12,378,503	11,129,150	90
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,102,275	865,792	79	120,111	985,903	89	176,094	160,218	91	1,278,369	1,146,121	90
228	Leisure Activity	1,201,384	867,263	72	93,607	960,870	80	3,260	3,086	95	1,204,644	963,956	80
230	Health	146,445	122,450	84	9,946	132,396	90	3,260	3,086	95	149,705	135,482	90
510	Sidewalk, Curb & Apron	180,559	135,586	75	4,845	140,431	78	-	-	-	180,559	140,431	78
308	Equipment Replacement	798,800	554,072	69	155,217	709,289	89	-	-	-	798,800	709,289	89
309	Capital Improvement	1,242,307	821,277	66	74,704	895,981	72	-	-	-	1,242,307	895,981	72
707	Service Center	740,634	509,552	69	156,788	666,340	90	-	-	-	740,634	666,340	90
<b>Other Funds</b>													
208	Bullock Endowment Trust	1,000	500	50	-	500	50	-	-	-	1,000	500	50
209	MLK Community Recognition	1,000	-	-	-	-	-	-	-	-	1,000	-	-
210	Special Improvement District Assessment	90,000	-	-	-	-	-	-	-	-	90,000	-	-
211	Smith Memorial Gardens	119,875	76,028	63	13,678	89,706	75	-	-	-	119,875	89,706	75
212	Indigent Drivers Alcohol Treatment	1,500	288	19	-	288	19	-	-	-	1,500	288	19
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	14,000	10,854	78	1,000	11,854	85	-	-	-	14,000	11,854	85
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	13,343	4,032	30	2,821	6,853	51	-	-	-	13,343	6,853	51
218	Court Computerization	7,500	1,866	25	651	2,517	34	-	-	-	7,500	2,517	34
219	Court Special Projects	21,171	1,638	8	12,671	14,309	68	-	-	-	21,171	14,309	68
224	State Highway Improvement	34,100	27,501	81	3,089	30,590	90	-	-	-	34,100	30,590	90
240	Public Safety Endowment	15,000	628	4	250	878	6	-	-	-	15,000	878	6
250	Special Projects	14,852	-	-	14,852	14,852	100	-	-	-	14,852	14,852	100
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	515,109	380,461	74	134,648	515,109	100	-	-	-	515,109	515,109	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	170,900	122,749	72	41,620	164,369	96	-	-	-	170,900	164,369	96
706	Self-Funding Insurance Trust	17,500	9,250	53	57	9,307	53	-	-	-	17,500	9,307	53
810	Fire Insurance Trust	-	-	-	-	-	-	-	-	-	-	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>14,950,900</b>	<b>(1) 11,526,685</b>	<b>77</b>	<b>1,146,110</b>	<b>12,672,795</b>	<b>85</b>	<b>4,062,971</b>	<b>3,975,087</b>	<b>98</b>	<b>19,013,871</b>	<b>16,647,882</b>	<b>88</b>

(1) Prior years encumbrances closed (money not spent) as of November 30, 2020: \$ 9,752

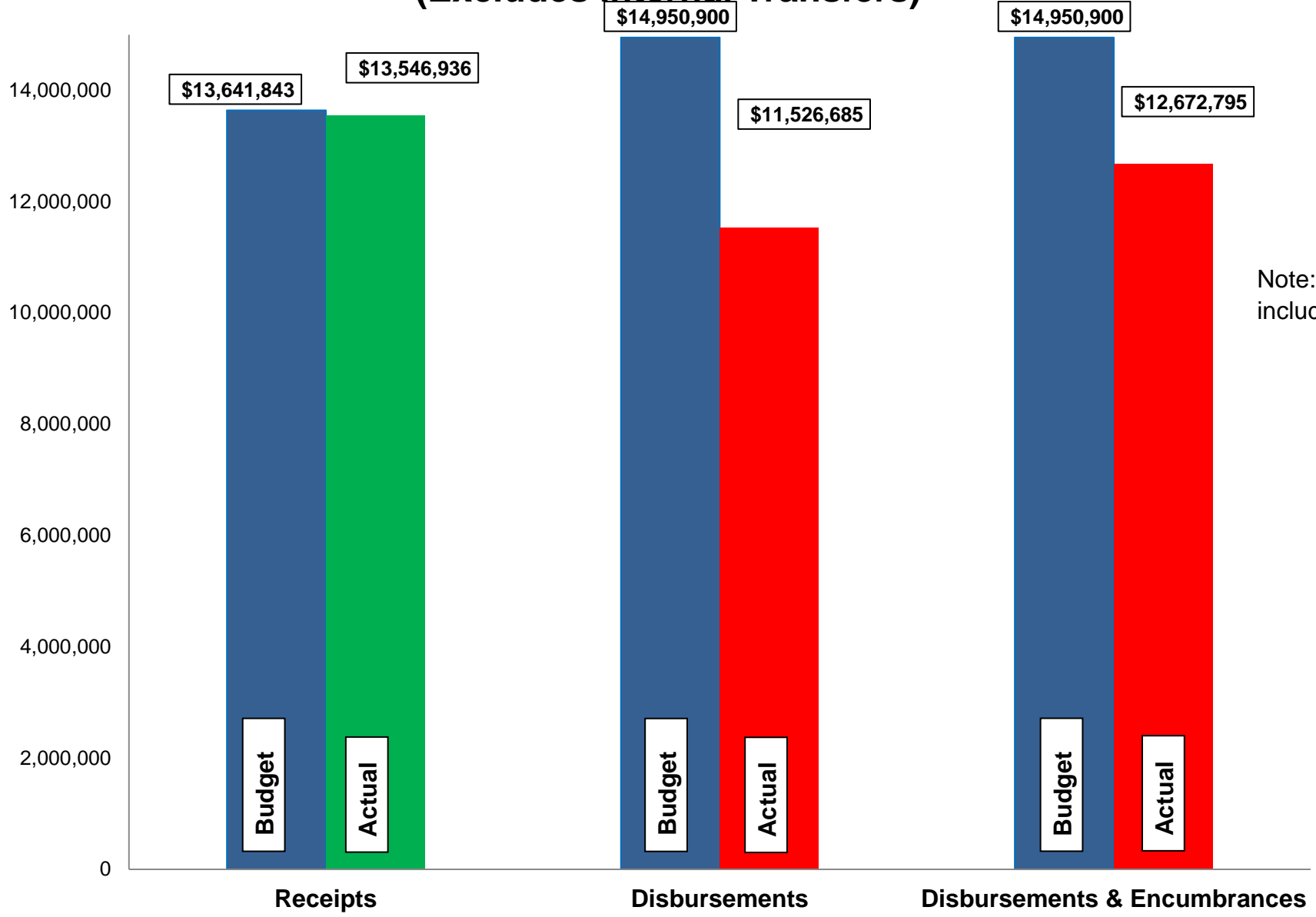
CHART NE3

**GENERAL FUND RECEIPTS  
5-YEAR HISTORY  
YTD at November 30, 2020**



**Chart NE4**

**Budget, Revenues & Expenditures  
as of November 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 November 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	1,288,701	1,956,938	1,485,631	471,307	31,199	440,108	(196,930)	(219,855)
206	Refuse Equipment Replacement	-	-	-	320,000	320,000	-	320,000	245,687	74,313	320,000	74,313
	<b>Total</b>	<b>659,963</b>	<b>8,274</b>	<b>668,237</b>	<b>1,608,701</b>	<b>2,276,938</b>	<b>1,485,631</b>	<b>791,307</b>	<b>276,886</b>	<b>514,421</b>	<b>123,070</b>	<b>(145,542)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended November 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	1,288,701	95	(61,899)	-	-	-	1,350,600	1,288,701	95
206	Refuse Equipment Replacement	-	-	-	-	320,000	320,000	100	320,000	320,000	100
	<b>Total</b>	<b>1,350,600</b>	<b>1,288,701</b>	<b>95</b>	<b>(61,899)</b>	<b>320,000</b>	<b>320,000</b>	<b>-</b>	<b>1,670,600</b>	<b>1,608,701</b>	<b>96</b>

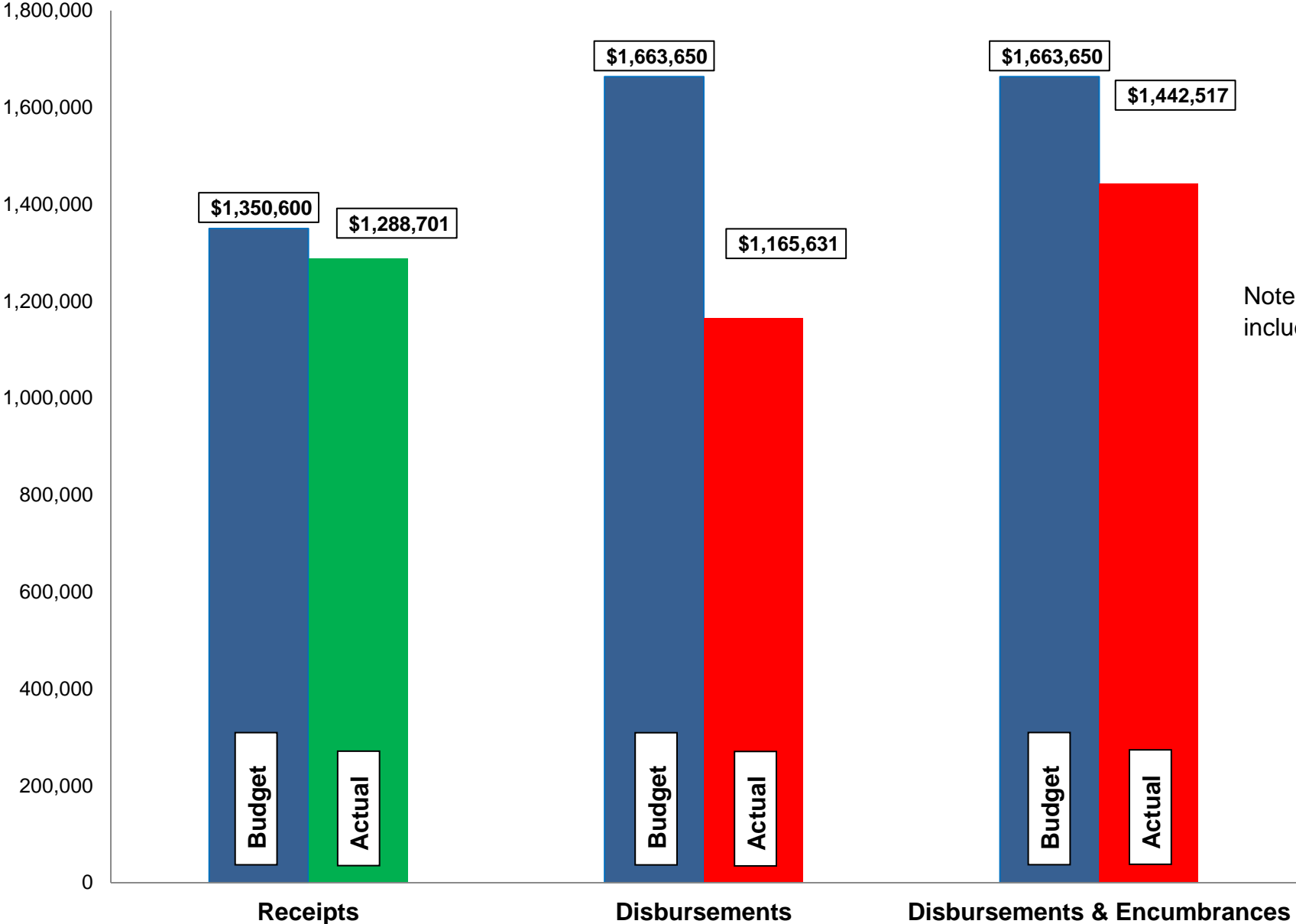
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended November 30, 2020**

#	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	1,165,631	87	31,199	1,196,830	89	320,000	320,000	100	1,663,650	1,516,830	91
206	Refuse Equipment Replacement	320,000	-	-	245,687	245,687	77	-	-	-	320,000	245,687	77
	<b>Total</b>	<b>1,663,650</b>	<b>1,165,631</b>	<b>70</b>	<b>276,886</b>	<b>1,442,517</b>	<b>87</b>	<b>320,000</b>	<b>320,000</b>	<b>-</b>	<b>1,983,650</b>	<b>1,762,517</b>	<b>89</b>

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

CHART R1

# Budget, Revenues & Expenditures as of November 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 November 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	1,151,473	2,095,823	1,013,199	1,082,624	88,251	994,373	138,274	60,668
603	Water Improve/Equip Replace	286,256	26,577	312,833	60,000	372,833	50,471	322,362	55,526	266,836	9,529	(19,420)
<b>Total</b>		<b>1,219,961</b>	<b>37,222</b>	<b>1,257,183</b>	<b>1,211,473</b>	<b>2,468,656</b>	<b>1,063,670</b>	<b>1,404,986</b>	<b>143,777</b>	<b>1,261,209</b>	<b>147,803</b>	<b>41,248</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended November 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	1,151,473	98	(22,027)	-	-	-	1,173,500	1,151,473	98
603	Water Improve/Equip Replace	-	-	-	-	60,000	60,000	100	60,000	60,000	100
<b>Total</b>		<b>1,173,500</b>	<b>1,151,473</b>	<b>98</b>	<b>(22,027)</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>1,233,500</b>	<b>1,211,473</b>	<b>98</b>

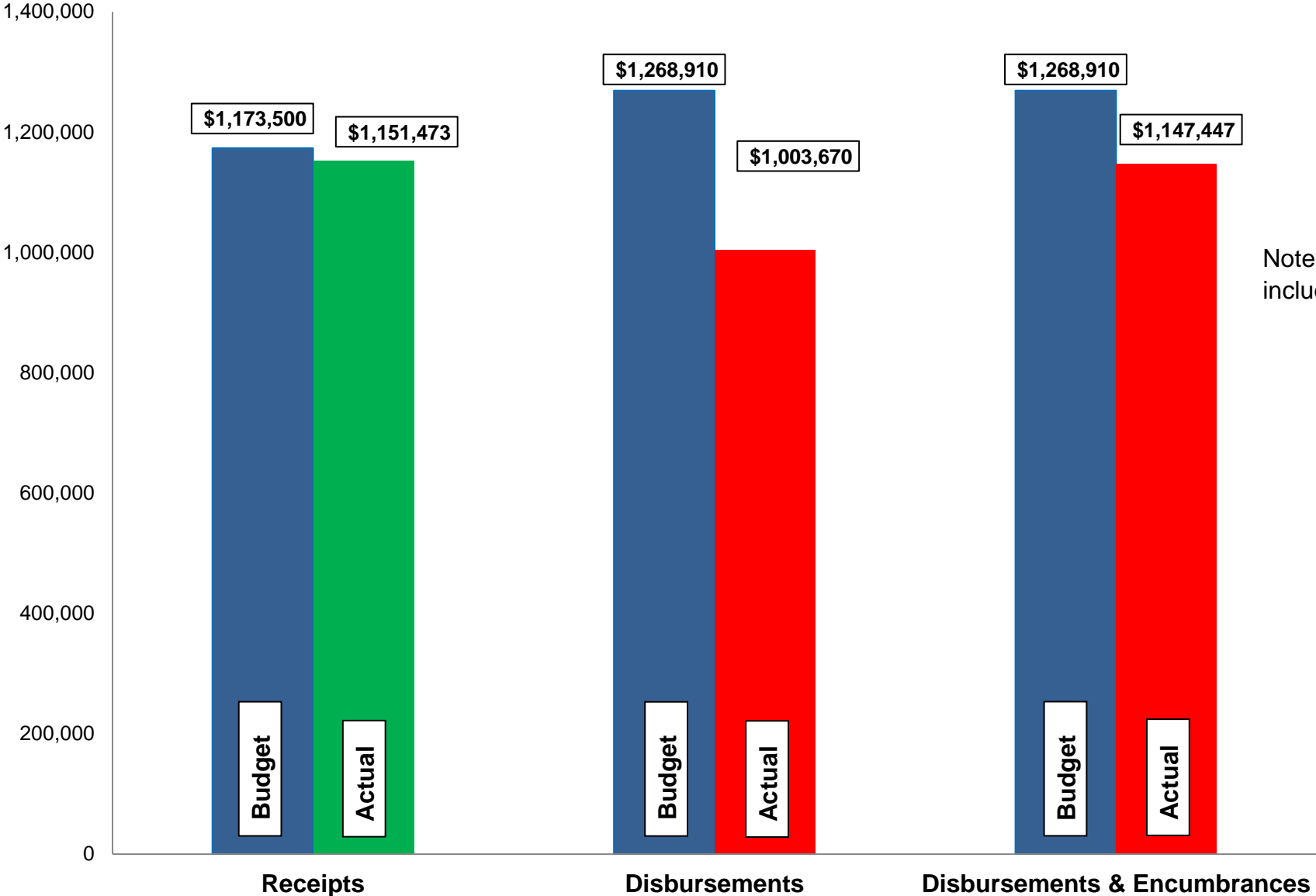
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended November 30, 2020**

#	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	953,199	83	88,251	1,041,450	90	-	60,000	-	1,152,333	1,101,450	96
603	Water Improve/Equip Replace	116,577	50,471	43	55,526	105,997	91	-	-	-	116,577	105,997	91
<b>Total</b>		<b>1,268,910</b>	<b>1,003,670</b>	<b>79</b>	<b>143,777</b>	<b>1,147,447</b>	<b>90</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>1,268,910</b>	<b>1,207,447</b>	<b>95</b>

(1) Prior years encumbrances closed (money not spent) as of November 30, 2020: \$ 83

CHART W1

**Budget, Revenues & Expenditures  
as of November 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 November 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	1,790,924	3,130,856	1,542,058	1,588,798	287,663	1,301,135	248,866	280,721
608	Sewer Improve/Equip Replace	529,067	-	529,067	200,000	729,067	380,000	349,067	-	349,067	(180,000)	(180,000)
<b>Total</b>		<b>1,549,481</b>	<b>319,518</b>	<b>1,868,999</b>	<b>1,990,924</b>	<b>3,859,923</b>	<b>1,922,058</b>	<b>1,937,865</b>	<b>287,663</b>	<b>1,650,202</b>	<b>68,866</b>	<b>100,721</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended November 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	1,790,924	100	(8,776)	-	-	-	1,799,700	1,790,924	100
608	Sewer Improve/Equip Replace	-	-	-	-	200,000	200,000	100	200,000	200,000	100
<b>Total</b>		<b>1,799,700</b>	<b>1,790,924</b>	<b>100</b>	<b>(8,776)</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>1,999,700</b>	<b>1,990,924</b>	<b>100</b>

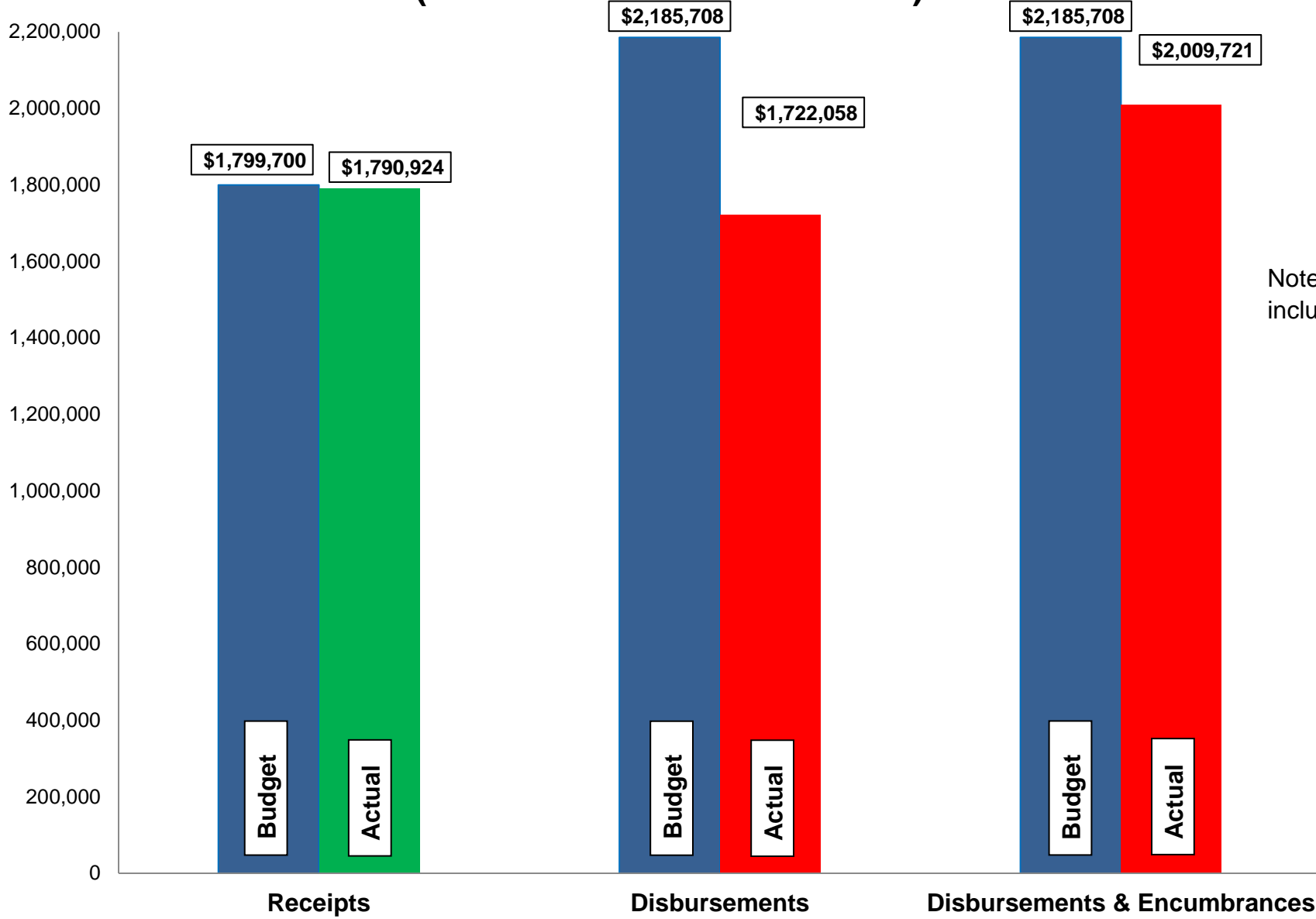
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended November 30, 2020**

#	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	1,342,058	74	287,663	1,629,721	90	200,000	200,000	100	2,005,708	1,829,721	91
608	Sewer Improve/Equip Replace	380,000	380,000	100	-	380,000	100	-	-	-	380,000	380,000	100
<b>Total</b>		<b>2,185,708</b>	<b>1,722,058</b>	<b>79</b>	<b>287,663</b>	<b>2,009,721</b>	<b>92</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>2,385,708</b>	<b>2,209,721</b>	<b>93</b>

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

CHART S1

**Budget, Revenues & Expenditures  
as of November 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 November 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	424,523	596,203	285,941	310,262	27,508	282,754	138,582	114,449
616	Stormwater Improve/Equip Replace	149,996	-	149,996	20,000	169,996	4,551	165,445	75,519	89,926	15,449	(60,070)
<b>Total</b>		<b>318,301</b>	<b>3,375</b>	<b>321,676</b>	<b>444,523</b>	<b>766,199</b>	<b>290,492</b>	<b>475,707</b>	<b>103,027</b>	<b>372,680</b>	<b>154,031</b>	<b>54,379</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended November 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	424,523	91	(42,812)	-	-	-	467,335	424,523	91
616	Stormwater Improve/Equip Replace	-	-	-	-	20,000	20,000	100	20,000	20,000	100
<b>Total</b>		<b>467,335</b>	<b>424,523</b>	<b>91</b>	<b>(42,812)</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>487,335</b>	<b>444,523</b>	<b>91</b>

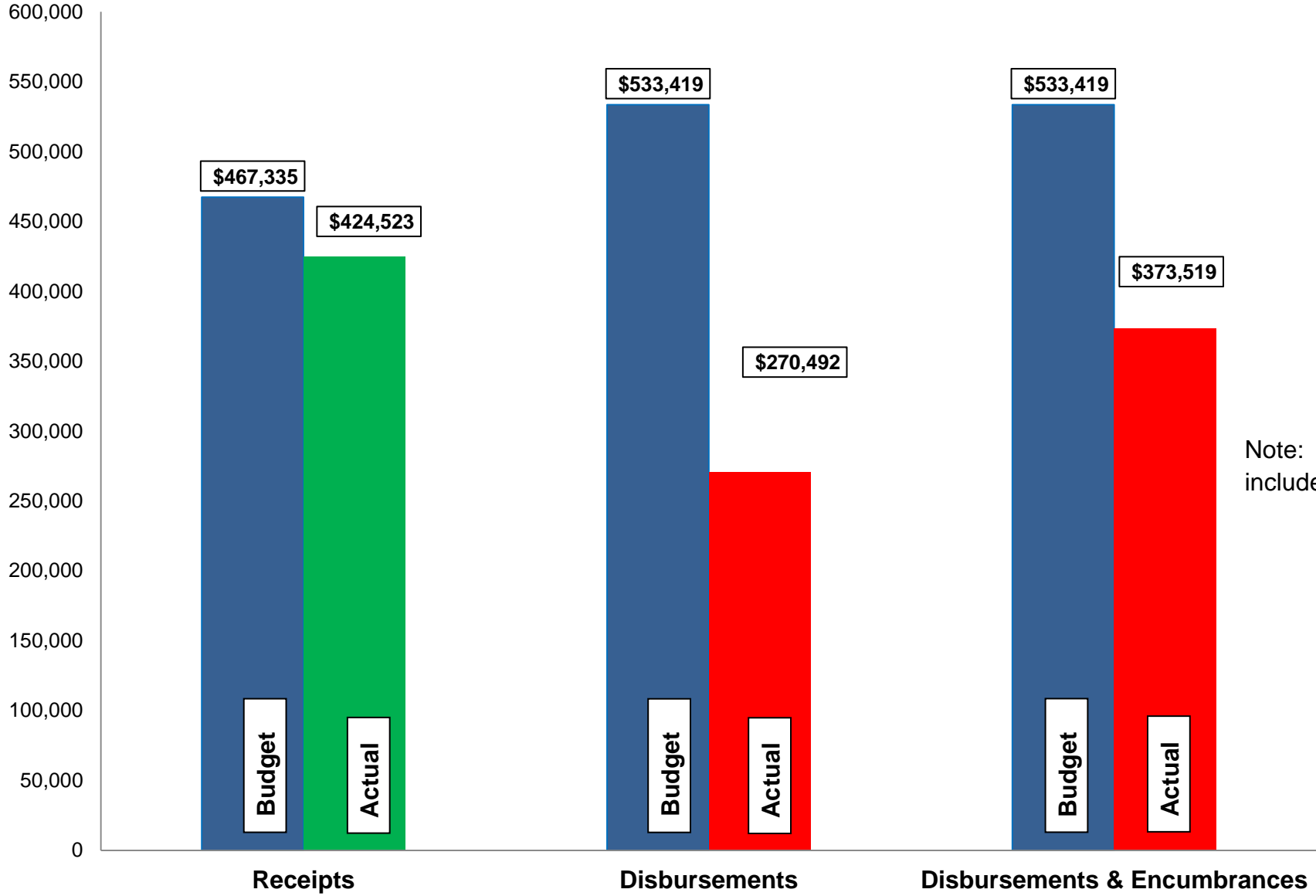
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended November 30, 2020**

#	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	265,941	71	27,508	293,449	79	20,000	20,000	100	393,419	313,449	80
616	Stormwater Improve/Equip Replace	160,000	4,551	-	75,519	80,070	-	-	-	-	160,000	80,070	1
<b>Total</b>		<b>533,419</b>	<b>270,492</b>	<b>51</b>	<b>103,027</b>	<b>373,519</b>	<b>70</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>553,419</b>	<b>393,519</b>	<b>71</b>

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

CHART ST1

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



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

**CHART ST2**

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Subject: Monthly Financials – November

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

General City Services:

- Gross Income Tax collections are at 95.94% of the budgeted \$8.35M. April and May are normally our largest collection months. The gross and net 2020 collections are more than YTD November 2019 by 4.35% and 4.19%, respectively.
- Our Real Estate tax collections total \$2,768,531; 105.32% of budget. The 5.32% over budget is primarily the result of our collection rate on real estate taxes. The County requests that our budget be set at 95% of expected real estate tax collections; our collections are closer to 99%.
- General Fund revenues are 99% of budget and total General City Services revenues are 99% of budget.
- General Fund expenditures are 83% of budget and total General City Services expenditures are 77% of budget.
- Budgeted disbursements for General City Services include \$13,407,933 in original appropriations plus the following supplemental appropriations:
  - \$400,000 approved April 6, 2020 for the acquisition of real estate in preparation for a future storm sewer capital project.
  - \$128,662 approved July 20, 2020 for the first distribution of revenue received for the Local Coronavirus Relief Fund from the CARES Act.
  - \$64,331 approved September 21, 2020 for the second distribution of revenue received for the Local Coronavirus Relief Fund from the CARES Act.
  - \$322,015 approved November 2, 2020 for the third distribution of revenue received for the Local Coronavirus Relief Fund from the CARES Act.
- An additional amount of \$2,821.30 in CARES Act funding was received in November and a supplemental appropriation will be presented in December. Total CARES Act revenues received YTD are \$517,829.
- \$152,000 in unbudgeted revenue was received from the Bureau of Workers' Compensation. The revenue was a rebate of 2019 premiums. \$122,000 was allocated to General City Services and \$30,000 to refuse, water, sanitary sewer and stormwater utilities.
- No other unusual items in the month of November.

Refuse Fund:

- Refuse revenues and expenditures are approximately 95% and 70% of budget, respectively.
- No unusual items in the month of November.

Enterprise Funds:

- Budgeted disbursements for Water Funds include \$1,171,688 in original appropriations plus the following supplemental appropriation:
  - \$60,000 approved October 5, 2020 for the repair of a storm sewer necessary for the operations of the City's water utility.
- Water revenues and expenditures are approximately 98% and 79% of budget, respectively.
- Sewer revenues are 100% of budget while expenditures are 79% of budget. 75% of our 2019 costs are a result of payments to Dayton and Montgomery County for wastewater treatment.
- Stormwater revenues are 91% of budget while expenditures are 51%.
- No unusual items in the month of November.

Cindy