

Financial Reports



**thru the Month of February
Fiscal Year 2021**

Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended February 28, 2021
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
General Fund												
101	General	7,425,916	51,782	7,477,698	2,603,754	10,081,452	3,236,751	6,844,701	624,279	6,220,422	(632,997)	(1,205,494)
Major Operating Funds												
220	Street Maintenance and Repair	503,880	79,063	582,943	385,548	968,491	299,079	669,412	169,412	500,000	86,469	(3,880)
228	Leisure Activity	509,332	3,406	512,738	252,218	764,956	124,959	639,997	139,997	500,000	127,259	(9,332)
230	Health	127,869	5,627	133,496	122,453	255,949	28,774	227,175	23,407	203,768	93,679	75,899
510	Sidewalk, Curb & Apron	200,000	4,475	204,475	685	205,160	-	205,160	5,075	200,085	685	85
308	Equipment Replacement	1,094,104	165,858	1,259,962	355,428	1,615,390	114,772	1,500,618	222,981	1,277,637	240,656	183,533
309	Capital Improvement	1,470,248	105,552	1,575,800	200,000	1,775,800	4,687	1,771,113	100,865	1,670,248	195,313	200,000
707	Service Center	104,471	56,083	160,554	367,528	528,082	86,273	441,809	341,809	100,000	281,255	(4,471)
Other Funds												
208	Bullock Endowment Trust	51,492	-	51,492	-	51,492	-	51,492	-	51,492	-	-
209	MLK Community Recognition	7,506	-	7,506	-	7,506	3,753	3,753	-	3,753	(3,753)	(3,753)
210	Special Improvement District Assessment	-	-	-	-	-	-	-	-	-	-	-
211	Smith Memorial Gardens	400,292	3,500	403,792	32,349	436,141	11,734	424,407	18,509	405,898	20,615	5,606
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	398	35,319	-	35,319	-	35,319	398	398
213	Enforcement and Education	9,875	-	9,875	-	9,875	-	9,875	-	9,875	-	-
214	Law Enforcement	18,109	1,000	19,109	-	19,109	-	19,109	1,215	17,894	-	(215)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	39,040	-	39,040	920	39,960	-	39,960	3,712	36,248	920	(2,792)
218	Court Computerization	37,915	-	37,915	384	38,299	-	38,299	2,095	36,204	384	(1,711)
219	Court Special Projects	42,002	-	42,002	732	42,734	-	42,734	-	42,734	732	732
224	State Highway Improvement	119,391	268	119,659	7,386	127,045	1,588	125,457	21,880	103,577	5,798	(15,814)
240	Public Safety Endowment	215,641	-	215,641	1	215,642	780	214,862	250	214,612	(779)	(1,029)
250	Special Projects	1,519,256	14,852	1,534,108	475,221	2,009,329	-	2,009,329	14,852	1,994,477	475,221	475,221
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	36,375	36,375	-	36,375	24	36,351	36,351	-	(24)	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	110,460	18,000	128,460	15,296	143,756	22,712	121,044	66,596	54,448	(7,416)	(56,012)
706	Self-Funding Insurance Trust	25,000	-	25,000	3,004	28,004	1,668	26,336	1,336	25,000	1,336	-
810	Fire Insurance Trust	-	-	-	37,559	37,559	-	37,559	-	37,559	37,559	37,559
811	Contractors Permit Fee	-	-	-	-	-	-	-	-	-	-	-
Total		14,066,720	545,841	14,612,561	4,860,864	19,473,425	3,937,554	15,535,871	1,794,621	13,741,250	923,310	(325,470)

CHART NE1

Current Revenue as Compared to Annual Estimates
for the period ended February 28, 2021
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
General Fund											
101	General	11,551,848	2,603,754	23	(8,948,094)	-	-	-	11,551,848	2,603,754	23
Major Operating Funds											
220	Street Maintenance and Repair	641,500	91,403	14	(550,097)	697,557	294,145	42	1,339,057	385,548	29
228	Leisure Activity	529,000	19,577	4	(509,423)	656,535	232,641	35	1,185,535	252,218	21
230	Health	159,244	122,453	77	(36,791)	-	-	-	159,244	122,453	77
510	Sidewalk, Curb & Apron	20,000	685	3	(19,315)	-	-	-	20,000	685	3
308	Equipment Replacement	-	5,428	-	5,428	350,000	350,000	100	350,000	355,428	102
309	Capital Improvement	-	-	-	-	200,000	200,000	100	200,000	200,000	100
707	Service Center	281,377	132,846	47	(148,531)	412,783	234,682	57	694,160	367,528	53
Other Funds											
208	Bullock Endowment Trust	300	-	-	(300)	-	-	-	300	-	-
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	-	-	(90,000)	-	-	-	90,000	-	-
211	Smith Memorial Gardens	56,500	15,269	27	(41,231)	60,059	17,080	28	116,559	32,349	28
212	Indigent Drivers Alcohol Treatment	2,600	398	15	(2,202)	-	-	-	2,600	398	15
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	920	12	(7,080)	-	-	-	8,000	920	12
218	Court Computerization	4,200	384	9	(3,816)	-	-	-	4,200	384	9
219	Court Special Projects	7,000	732	10	(6,268)	-	-	-	7,000	732	10
224	State Highway Improvement	47,000	7,386	16	(39,614)	-	-	-	47,000	7,386	16
240	Public Safety Endowment	1,300	1	-	(1,299)	-	-	-	1,300	1	-
250	Special Projects	4,800	12	-	(4,788)	475,209	475,209	100	480,009	475,221	99
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	-	-	(130,000)	15,296	15,296	100	145,296	15,296	11
706	Self-Funding Insurance Trust	-	-	-	-	17,500	3,004	17	17,500	3,004	17
810	Fire Insurance Trust	-	37,559	-	37,559	-	-	-	-	37,559	-
811	Contractors Permit Fee	2,000	-	-	(2,000)	-	-	-	2,000	-	-
Total		13,536,869	3,038,807	22	(10,498,062)	2,884,939	1,822,057	63	16,421,808	4,860,864	30

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2021
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
General Fund													
101	General	8,776,154	1,516,272	17	624,279	2,140,551	24	2,704,442	1,720,479	64	11,480,596	3,861,030	34
Major Operating Funds													
220	Street Maintenance and Repair	1,244,343	202,587	16	169,412	371,999	30	173,777	96,492	56	1,418,120	468,491	33
228	Leisure Activity	1,185,581	122,416	10	139,997	262,413	22	3,360	2,543	76	1,188,941	264,956	22
230	Health	163,768	26,231	16	23,407	49,638	30	3,360	2,543	76	167,128	52,181	31
510	Sidewalk, Curb & Apron	6,175	-	-	5,075	5,075	82	-	-	-	6,175	5,075	82
308	Equipment Replacement	531,858	114,772	22	222,981	337,753	64	-	-	-	531,858	337,753	64
309	Capital Improvement	596,551	4,687	1	100,865	105,552	18	-	-	-	596,551	105,552	18
707	Service Center	750,244	86,273	12	341,809	428,082	57	-	-	-	750,244	428,082	57
Other Funds													
208	Bullock Endowment Trust	500	-	-	-	-	-	-	-	-	500	-	-
209	MLK Community Recognition	7,507	3,753	50	-	3,753	50	-	-	-	7,507	3,753	50
210	Special Improvement District Assessment	90,000	-	-	-	-	-	-	-	-	90,000	-	-
211	Smith Memorial Gardens	120,059	11,734	10	18,509	30,243	25	-	-	-	120,059	30,243	25
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	9,000	-	-	1,215	1,215	14	-	-	-	9,000	1,215	14
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	11,500	-	-	3,712	3,712	32	-	-	-	11,500	3,712	32
218	Court Computerization	9,000	-	-	2,095	2,095	23	-	-	-	9,000	2,095	23
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-
224	State Highway Improvement	31,369	1,588	5	21,880	23,468	75	-	-	-	31,369	23,468	75
240	Public Safety Endowment	15,000	780	5	250	1,030	7	-	-	-	15,000	1,030	7
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	36,375	24	-	36,351	36,375	100	-	-	-	36,375	36,375	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	173,900	22,712	13	66,596	89,308	51	-	-	-	173,900	89,308	51
706	Self-Funding Insurance Trust	17,500	1,668	10	1,336	3,004	17	-	-	-	17,500	3,004	17
810	Fire Insurance Trust	37,559	-	-	-	-	-	-	-	-	37,559	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		13,839,295	(1) 2,115,497	15	1,794,621	3,910,118	28	2,884,939	1,822,057	63	16,724,234	5,732,175	34

GENERAL FUND RECEIPTS

5-YEAR HISTORY

YTD at February 28, 2021

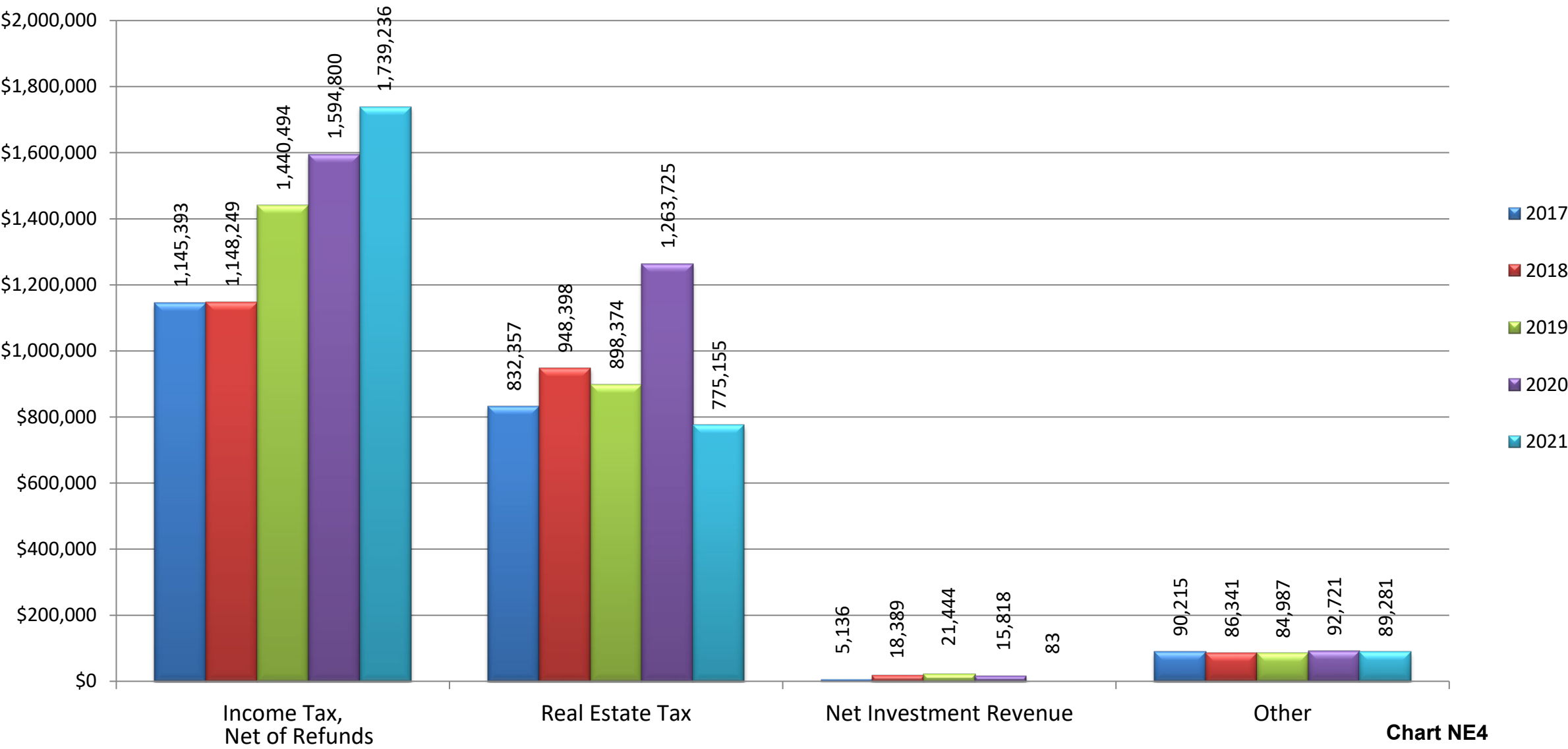
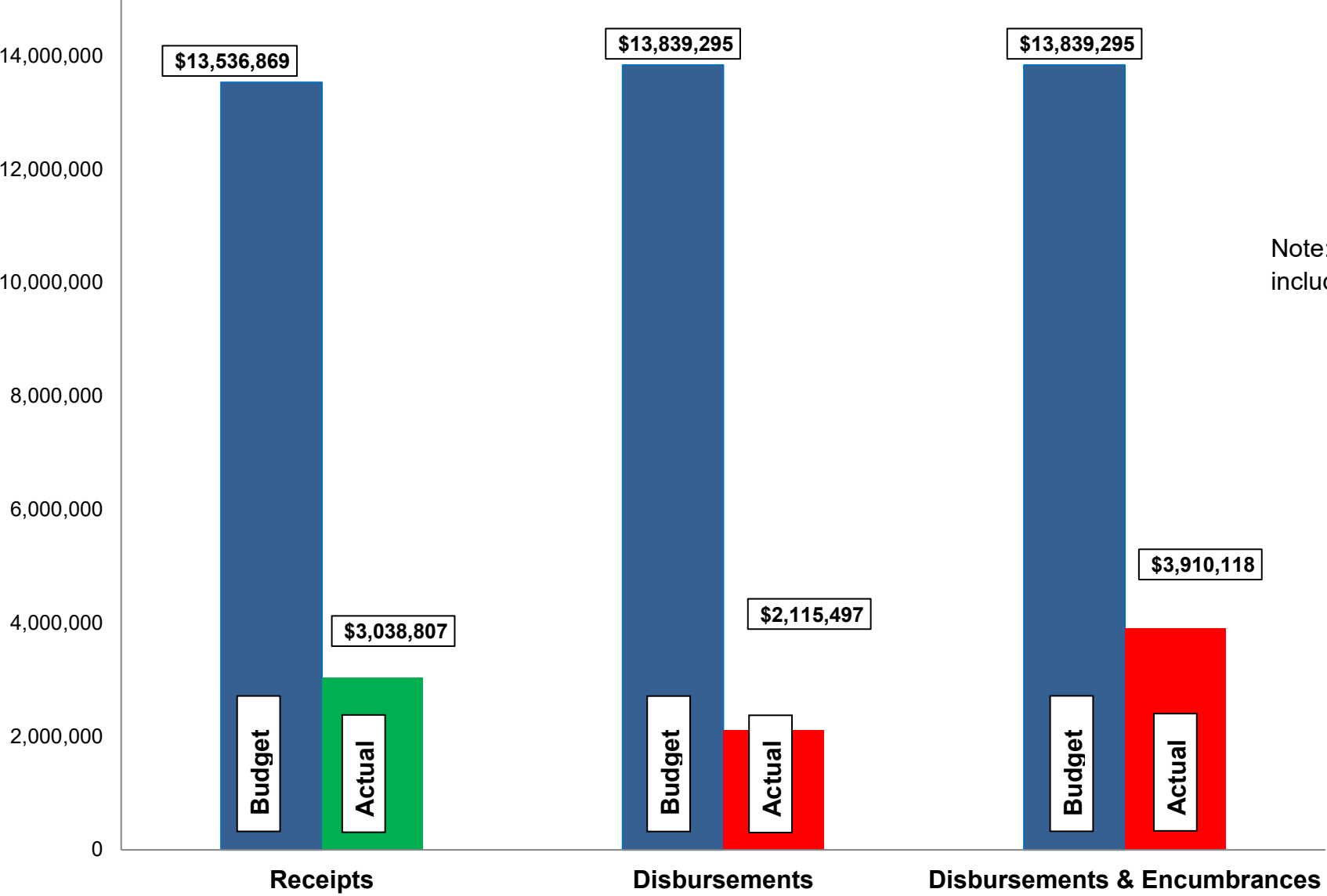


Chart NE4

**Budget, Revenues & Expenditures
as of February 28, 2021
GENERAL CITY SERVICES
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$545,843 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 February 28, 2021
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	546,976	4,705	551,681	221,013	772,694	392,112	380,582	176,001	204,581	(171,099)	(342,395)
206	Refuse Equipment Replacement	34,313	285,687	320,000	100,000	420,000	-	420,000	285,687	134,313	100,000	100,000
Total		581,289	290,392	871,681	321,013	1,192,694	392,112	800,582	461,688	338,894	(71,099)	(242,395)

Current Revenue as Compared to Annual Estimates
for the period ended February 28, 2021

#	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	1,352,600	221,013	16	(1,131,587)	-	-	-	1,352,600	221,013	16
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,352,600	221,013	16	(1,131,587)	100,000	100,000	-	1,452,600	321,013	22

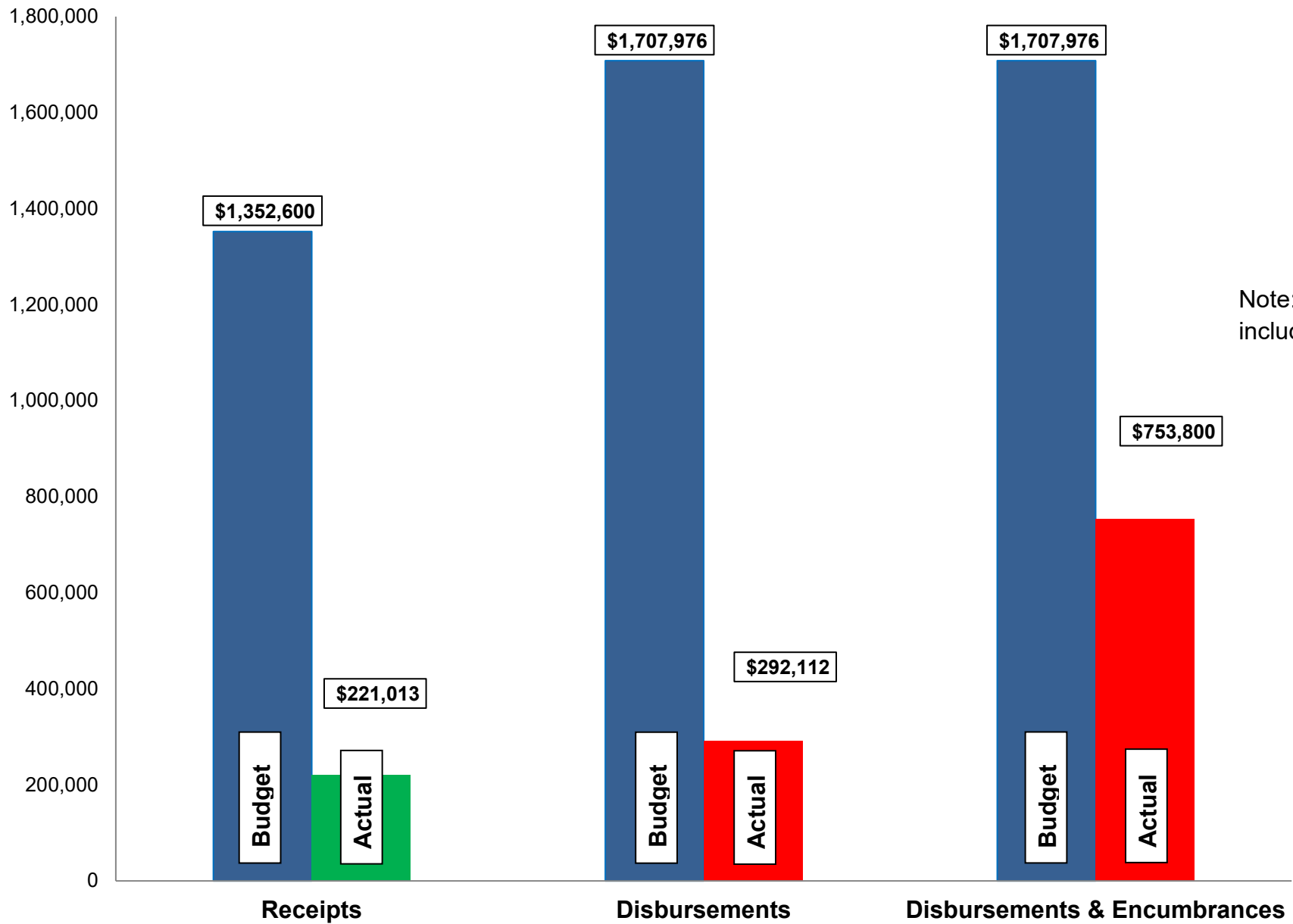
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2021

#	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	1,387,289	292,112	21	176,001	468,113	34	100,000	100,000	100	1,604,968	568,113	35
206	Refuse Equipment Replacement	320,687	-	-	285,687	285,687	89	-	-	-	320,687	285,687	89
Total		1,707,976	292,112	17	461,688	753,800	44	100,000	100,000	-	1,925,655	853,800	44

(1) Prior years encumbrances closed (money not spent) as of January 31, 2021:

\$-CHART R1

**Budget, Revenues & Expenditures
as of February 28, 2021
REFUSE FUNDS**



Note: Disbursements and Disbursements & Encumbrances bars include \$290,392 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 February 28, 2021
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	1,085,744		27,225	1,112,969	169,281	1,282,250	307,465	974,785	331,390	643,395	(138,184)	(442,349)
603	Water Improve/Equip Replace	262,942		59,420	322,362	100,000	422,362	50,933	371,429	8,487	362,942	49,067	100,000
Total		1,348,686		86,645	1,435,331	269,281	1,704,612	358,398	1,346,214	339,877	1,006,337	(89,117)	(342,349)

Current Revenue as Compared to Annual Estimates
for the period ended February 28, 2021

#	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	1,176,700		169,281	14	(1,007,419)	-	-	-	1,176,700	169,281	14
603	Water Improve/Equip Replace	-		-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,176,700		169,281	14	(1,007,419)	100,000	100,000	-	1,276,700	269,281	21

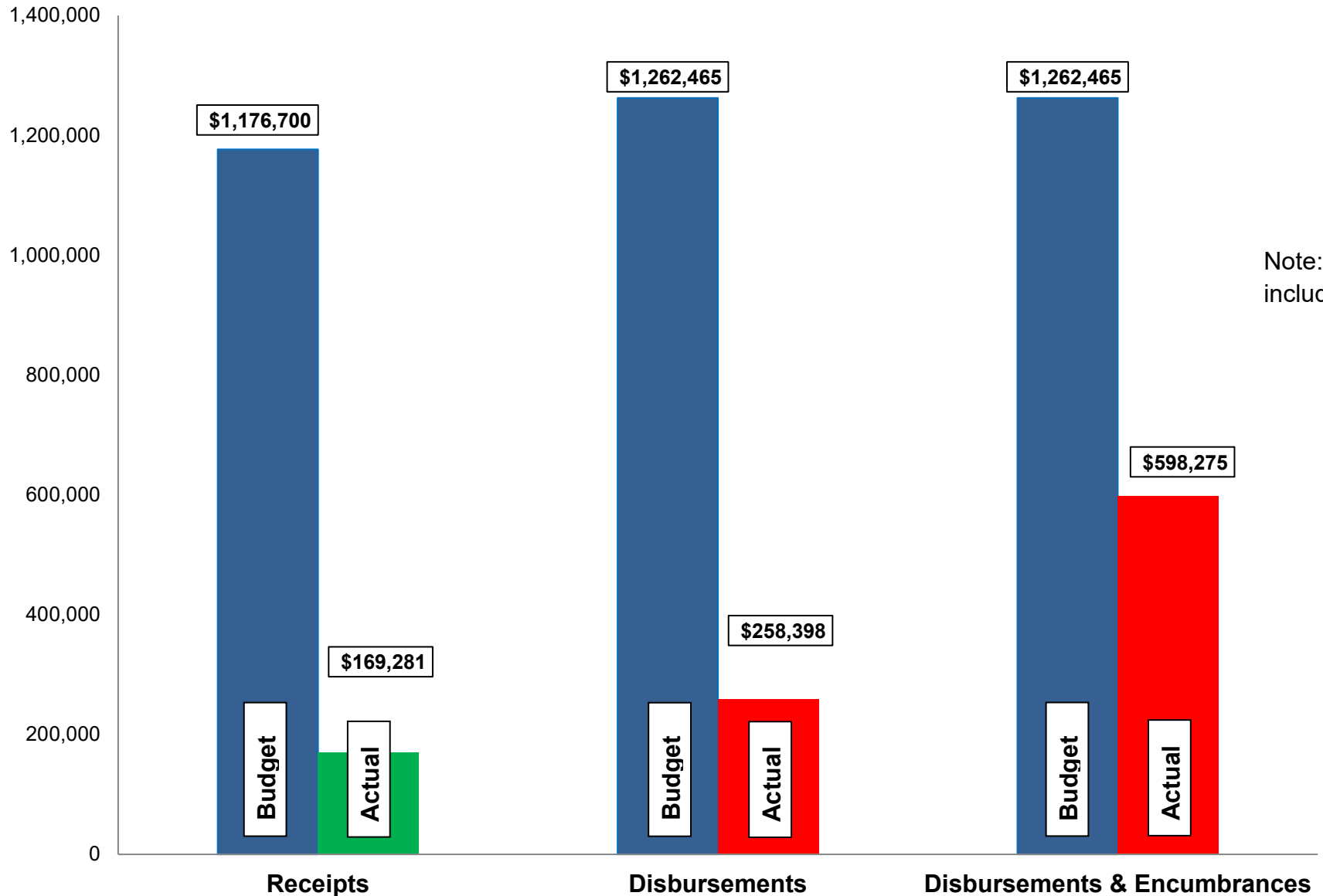
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2021

#	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	1,168,045		207,465	18	331,390	538,855	46	100,000	100,000	100	1,346,261	638,855	47
603	Water Improve/Equip Replace	94,420		50,933	54	8,487	59,420	63	-	-	-	94,420	59,420	63
Total		1,262,465	(1)	258,398	20	339,877	598,275	47	100,000	100,000	-	1,440,681	698,275	48

(1) Prior years encumbrances closed (money not spent) as of January 31, 2021:

\$-CHART W1

**Budget, Revenues & Expenditures
as of February 28, 2021
WATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$86,645 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 February 28, 2021
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.	1,340,024	270,673	1,610,697	299,101	1,909,798	469,663	1,440,135	93,825	1,346,310	(170,562)	6,286
608	Sewer Improve/Equip Replace	349,067	-	349,067	100,000	449,067	-	449,067	-	449,067	100,000	100,000
Total		1,689,091	270,673	1,959,764	399,101	2,358,865	469,663	1,889,202	93,825	1,795,377	(70,562)	106,286

Current Revenue as Compared to Annual Estimates
for the period ended February 28, 2021

#	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.	1,867,200	299,101	16	(1,568,099)	-	-	-	1,867,200	299,101	16
608	Sewer Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,867,200	299,101	16	(1,568,099)	100,000	100,000	-	1,967,200	399,101	20

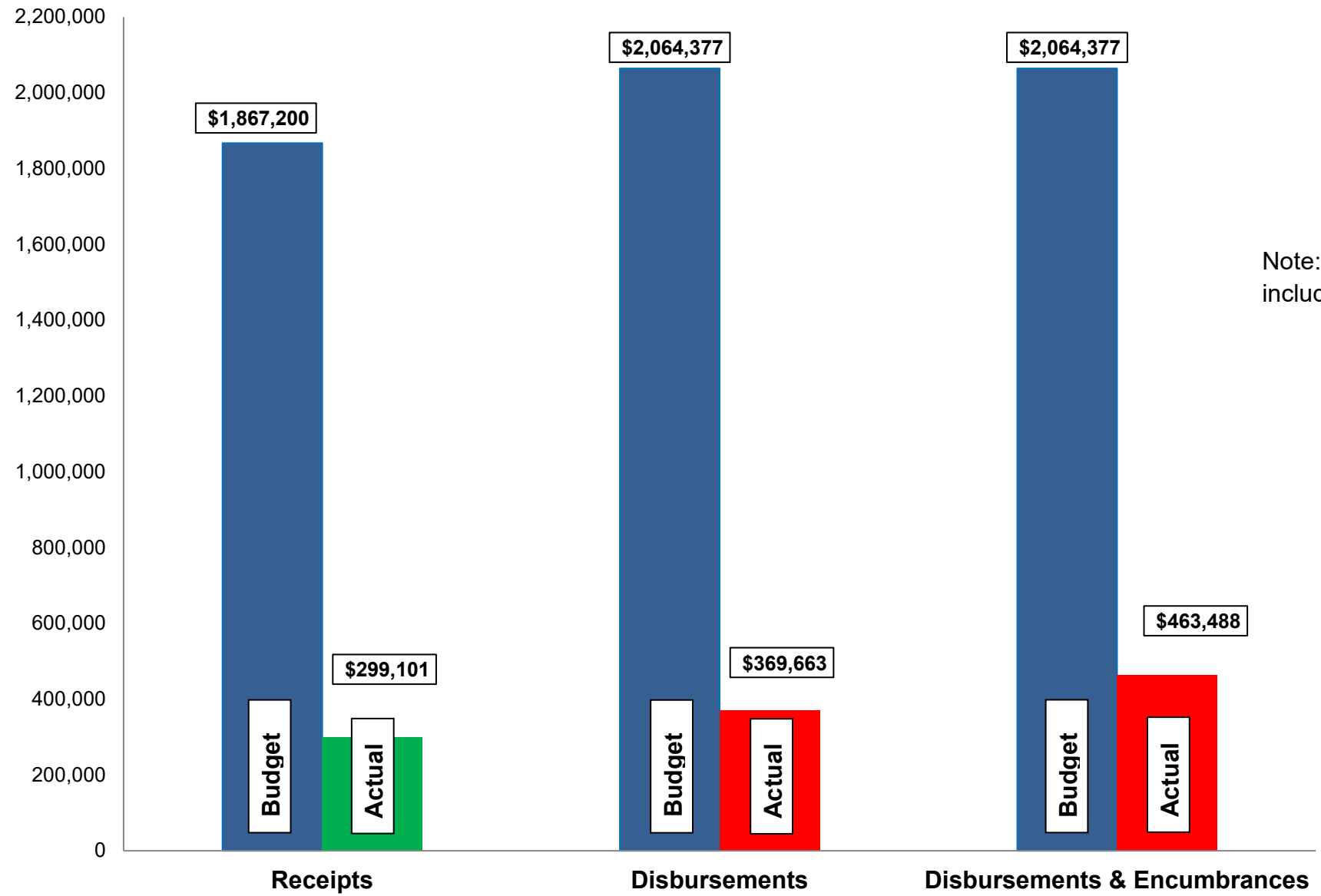
Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2021

#	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.	1,829,377	369,663	20	93,825	463,488	25	100,000	100,000	100	1,966,481	563,488	29
608	Sewer Improve/Equip Replace	235,000	-	-	-	-	-	-	-	-	235,000	-	-
Total		2,064,377	369,663	18	93,825	463,488	22	100,000	100,000	-	2,201,481	563,488	26

(1) Prior years encumbrances closed (money not spent) as of January 31, 2021:

\$-CHART S1

**Budget, Revenues & Expenditures
as of February 28, 2021
SANITARY SEWER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$270,673 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 February 28, 2021
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	312,657	5,805	318,462	75,967	394,429	151,335	243,094	53,597	189,497	(75,368)	(123,160)
616	Stormwater Improve/Equip Replace	79,389	8,506	87,895	100,000	187,895	8,505	179,390	-	179,390	91,495	100,001
Total		392,046	14,311	406,357	175,967	582,324	159,840	422,484	53,597	368,887	16,127	(23,159)

Current Revenue as Compared to Annual Estimates
for the period ended February 28, 2021

#	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	467,135	75,967	16	(391,168)	-	-	-	467,135	75,967	16
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		467,135	75,967	16	(391,168)	100,000	100,000	-	567,135	175,967	31

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended February 28, 2021

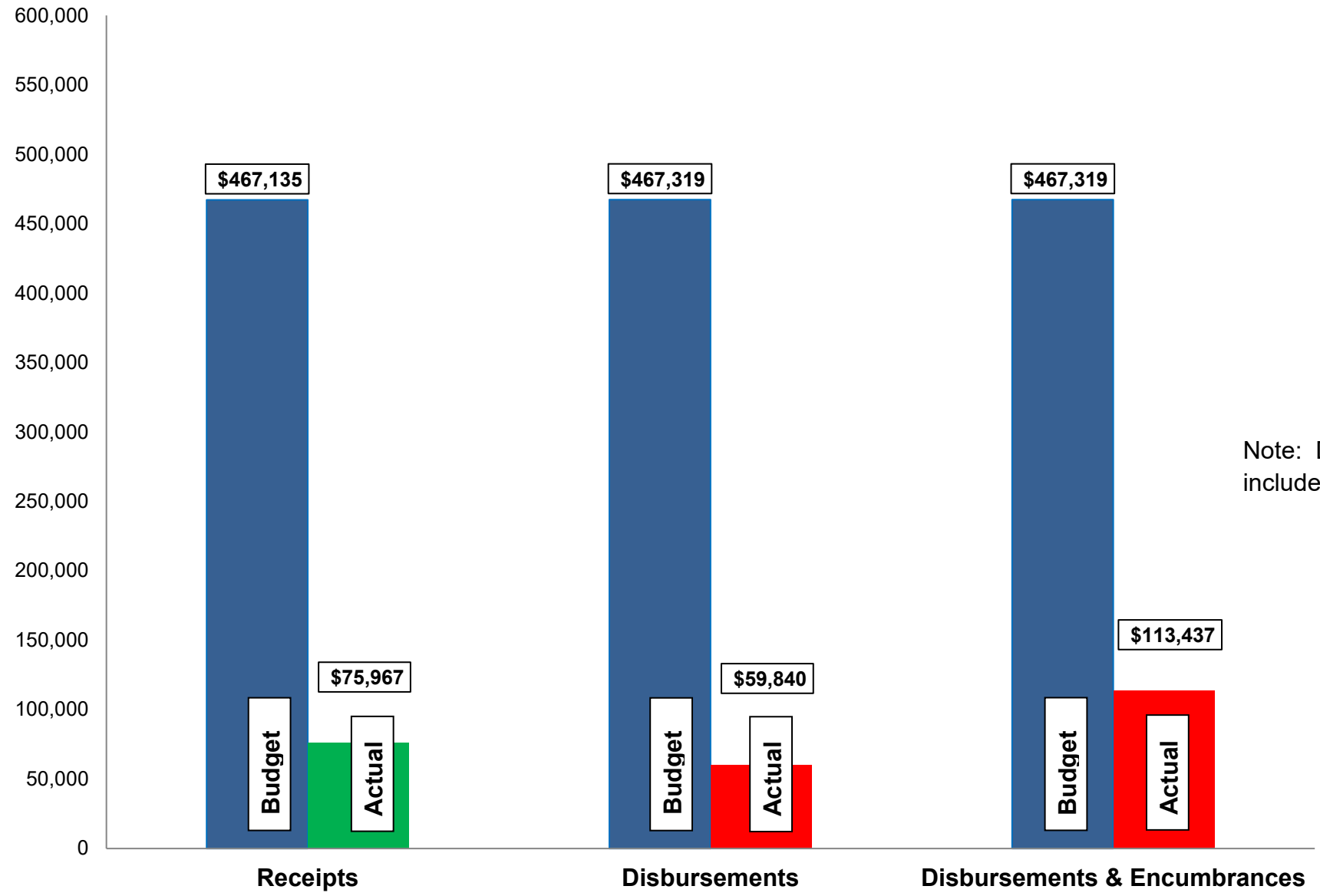
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
615	Stormwater Utility	388,813	51,335	13	53,597	104,932	27	100,000	100,000	100	512,191	204,932	40
616	Stormwater Improve/Equip Replace	78,506	8,505	-	-	8,505	-	-	-	-	78,506	8,505	-
Total		467,319	59,840	13	53,597	113,437	24	100,000	100,000	-	590,697	213,437	36

(1) Prior years encumbrances closed (money not spent) as of January 31, 2021:

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CHART ST1

**Budget, Revenues & Expenditures
as of February 28, 2021
STORMWATER FUNDS
(Excludes Internal Transfers)**



Note: Disbursements and Disbursements & Encumbrances bars include \$14,311 appropriated from prior year budgets.

CHART ST2

Subject: Monthly Financials – February

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

General City Services:

- Gross Income Tax collections are at 20.48% of the budgeted \$8.50M. April and May are our largest collection months. The gross and net 2021 collections are more than YTD February 2020 by 8.11% and 9.06%, respectively.
- Our Real Estate tax collections total \$775,155; 29.48% of budget.
- General Fund revenues are 23% of budget and total General City Services revenues are 22% of budget.
- General Fund expenditures, including encumbrances, are 24% of budget and total General City Services expenditures, including encumbrances, are 28% of budget.
- Budgeted disbursements for General City Services include \$13,255,893 in original appropriations plus the following supplemental appropriation:
 - \$37,599.33 approved February 1, 2021 for the release of security from the Fire Insurance Trust Fund for the repair of a residential premise damaged by fire.
- No unusual items in the month of February.

Refuse Fund:

- Refuse revenues are approximately 16% of budget. Expenditures, including encumbrances, are approximately 44% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of February.

Enterprise Funds:

- Water revenues are approximately 14% of budget. Expenditures, including encumbrances, are approximately 47% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 16% of budget. Expenditures, including encumbrances, are approximately 22% of budget. 64% of our 2020 costs were a result of payments to Dayton and Montgomery County for wastewater treatment.
- Budgeted disbursements for Sanitary Sewer include \$1,793,704 in original appropriations.
- Stormwater revenues are approximately 16% of budget. Expenditures, including encumbrances, are approximately 24% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of February.

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