

# Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances  
for the period ended April 30, 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
<b>General Fund</b>												
101	General	7,425,916	51,782	7,477,698	4,803,271	12,280,969	4,863,665	7,417,304	642,412	6,774,892	(60,394)	(651,024)
<b>Major Operating Funds</b>												
220	Street Maintenance and Repair	503,880	79,063	582,943	594,506	1,177,449	512,715	664,734	164,734	500,000	81,791	(3,880)
228	Leisure Activity	509,332	3,406	512,738	478,307	991,045	287,277	703,768	203,768	500,000	191,030	(9,332)
230	Health	127,869	5,627	133,496	134,254	267,750	61,336	206,414	13,529	192,885	72,918	65,016
510	Sidewalk, Curb & Apron	200,000	4,475	204,475	1,898	206,373	-	206,373	5,075	201,298	1,898	1,298
308	Equipment Replacement	1,094,104	165,858	1,259,962	355,427	1,615,389	217,761	1,397,628	179,544	1,218,084	137,666	123,980
309	Capital Improvement	1,470,248	105,552	1,575,800	200,000	1,775,800	42,664	1,733,136	509,619	1,223,517	157,336	(246,731)
707	Service Center	104,471	56,083	160,554	422,737	583,291	208,952	374,339	274,339	100,000	213,785	(4,471)
<b>Other Funds</b>												
208	Bullock Endowment Trust	51,492	-	51,492	12	51,504	-	51,504	-	51,504	12	12
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	-	-	-	35	35	-	35	-	35	35	35
211	Smith Memorial Gardens	400,292	3,500	403,792	38,992	442,784	22,570	420,214	18,426	401,788	16,422	1,496
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	820	35,741	-	35,741	-	35,741	820	820
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	215	18,894	8,353	10,541	(215)	(7,568)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	39,040	-	39,040	2,344	41,384	751	40,633	3,001	37,632	1,593	(1,408)
218	Court Computerization	37,915	-	37,915	1,002	38,917	183	38,734	1,912	36,822	819	(1,093)
219	Court Special Projects	42,002	-	42,002	1,859	43,861	-	43,861	-	43,861	1,859	1,859
224	State Highway Improvement	119,391	268	119,659	14,847	134,506	7,410	127,096	17,384	109,712	7,437	(9,679)
240	Public Safety Endowment	215,641	-	215,641	54	215,695	780	214,915	250	214,665	(726)	(976)
250	Special Projects	1,519,256	14,852	1,534,108	475,714	2,009,822	-	2,009,822	14,852	1,994,970	475,714	475,714
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	36,375	36,375	-	36,375	24,938	11,437	11,437	-	(24,938)	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	110,460	18,000	128,460	15,296	143,756	45,706	98,050	45,102	52,948	(30,410)	(57,512)
706	Self-Funding Insurance Trust	25,000	-	25,000	5,584	30,584	4,520	26,064	1,064	25,000	1,064	-
810	Fire Insurance Trust	-	-	-	37,559	37,559	-	37,559	-	37,559	37,559	37,559
811	Contractors Permit Fee	-	-	-	400	400	-	400	-	400	400	400
<b>Total</b>		<b>14,066,720</b>	<b>545,841</b>	<b>14,612,561</b>	<b>7,584,918</b>	<b>22,197,479</b>	<b>6,305,196</b>	<b>15,892,283</b>	<b>2,114,801</b>	<b>13,777,482</b>	<b>1,279,722</b>	<b>(289,238)</b>

CHART NE1

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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
<b>General Fund</b>											
101	General	11,551,848	4,803,271	42	(6,748,577)	-	-	-	11,551,848	4,803,271	42
<b>Major Operating Funds</b>											
220	Street Maintenance and Repair	641,500	184,056	29	(457,444)	697,557	410,450	59	1,339,057	594,506	44
228	Leisure Activity	529,000	134,121	25	(394,879)	656,535	344,186	52	1,185,535	478,307	40
230	Health	159,244	134,254	84	(24,990)	-	-	-	159,244	134,254	84
510	Sidewalk, Curb & Apron	20,000	1,898	9	(18,102)	-	-	-	20,000	1,898	9
308	Equipment Replacement	-	5,427	-	5,427	350,000	350,000	100	350,000	355,427	102
309	Capital Improvement	-	-	-	-	200,000	200,000	100	200,000	200,000	100
707	Service Center	281,377	158,948	56	(122,429)	412,783	263,789	64	694,160	422,737	61
<b>Other Funds</b>											
208	Bullock Endowment Trust	300	12	4	(288)	-	-	-	300	12	4
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	35	-	(89,965)	-	-	-	90,000	35	-
211	Smith Memorial Gardens	56,500	21,912	39	(34,588)	60,059	17,080	28	116,559	38,992	33
212	Indigent Drivers Alcohol Treatment	2,600	820	32	(1,780)	-	-	-	2,600	820	32
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	2,344	29	(5,656)	-	-	-	8,000	2,344	29
218	Court Computerization	4,200	1,002	24	(3,198)	-	-	-	4,200	1,002	24
219	Court Special Projects	7,000	1,859	27	(5,141)	-	-	-	7,000	1,859	27
224	State Highway Improvement	47,000	14,847	32	(32,153)	-	-	-	47,000	14,847	32
240	Public Safety Endowment	1,300	54	4	(1,246)	-	-	-	1,300	54	4
250	Special Projects	4,800	505	11	(4,295)	475,209	475,209	100	480,009	475,714	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	5,584	32	17,500	5,584	32
810	Fire Insurance Trust	-	37,559	-	37,559	-	-	-	-	37,559	-
811	Contractors Permit Fee	2,000	400	20	(1,600)	-	-	-	2,000	400	20
<b>Total</b>		<b>13,536,869</b>	<b>5,503,324</b>	<b>41</b>	<b>(8,033,545)</b>	<b>2,884,939</b>	<b>2,081,594</b>	<b>72</b>	<b>16,421,808</b>	<b>7,584,918</b>	<b>46</b>

Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 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
<b>General Fund</b>													
101	General	8,776,154	2,896,758	33	642,412	3,539,170	40	2,704,442	1,966,907	73	11,480,596	5,506,077	48
<b>Major Operating Funds</b>													
220	Street Maintenance and Repair	1,244,343	403,124	32	164,734	567,858	46	173,777	109,591	63	1,418,120	677,449	48
228	Leisure Activity	1,185,581	284,729	24	203,768	488,497	41	3,360	2,548	76	1,188,941	491,045	41
230	Health	163,768	58,788	36	13,529	72,317	44	3,360	2,548	76	167,128	74,865	45
510	Sidewalk, Curb & Apron	6,175	-	-	5,075	5,075	82	-	-	-	6,175	5,075	82
308	Equipment Replacement	531,858	217,761	41	179,544	397,305	75	-	-	-	531,858	397,305	75
309	Capital Improvement	821,551	42,664	5	509,619	552,283	67	-	-	-	821,551	552,283	67
707	Service Center	750,244	208,952	28	274,339	483,291	64	-	-	-	750,244	483,291	64
<b>Other Funds</b>													
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	22,570	19	18,426	40,996	34	-	-	-	120,059	40,996	34
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	9,000	215	2	8,353	8,568	95	-	-	-	9,000	8,568	95
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	11,500	751	7	3,001	3,752	33	-	-	-	11,500	3,752	33
218	Court Computerization	9,000	183	2	1,912	2,095	23	-	-	-	9,000	2,095	23
219	Court Special Projects	5,500	-	-	-	-	-	-	-	-	5,500	-	-
224	State Highway Improvement	31,369	7,410	24	17,384	24,794	79	-	-	-	31,369	24,794	79
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	24,938	69	11,437	36,375	100	-	-	-	36,375	36,375	100
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	173,900	45,706	26	45,102	90,808	52	-	-	-	173,900	90,808	52
706	Self-Funding Insurance Trust	17,500	4,520	26	1,064	5,584	32	-	-	-	17,500	5,584	32
810	Fire Insurance Trust	37,559	-	-	-	-	-	-	-	-	37,559	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
<b>Total</b>		<b>14,064,295</b>	<b>(1) 4,223,602</b>	<b>30</b>	<b>2,114,801</b>	<b>6,338,403</b>	<b>45</b>	<b>2,884,939</b>	<b>2,081,594</b>	<b>72</b>	<b>16,949,234</b>	<b>8,419,997</b>	<b>50</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2021:

\$ 7,345

CHART NE3

# GENERAL FUND RECEIPTS

## 5-YEAR HISTORY

YTD at April 30, 2021

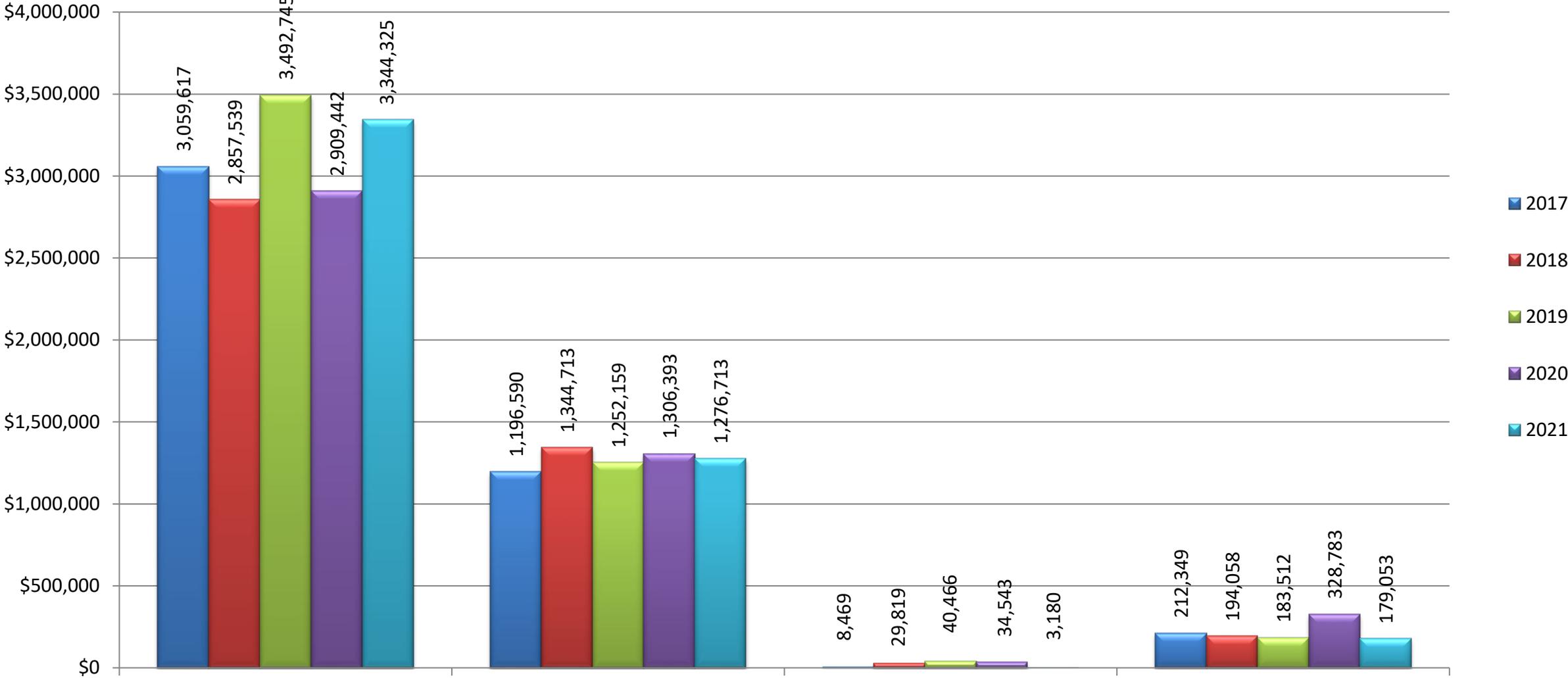
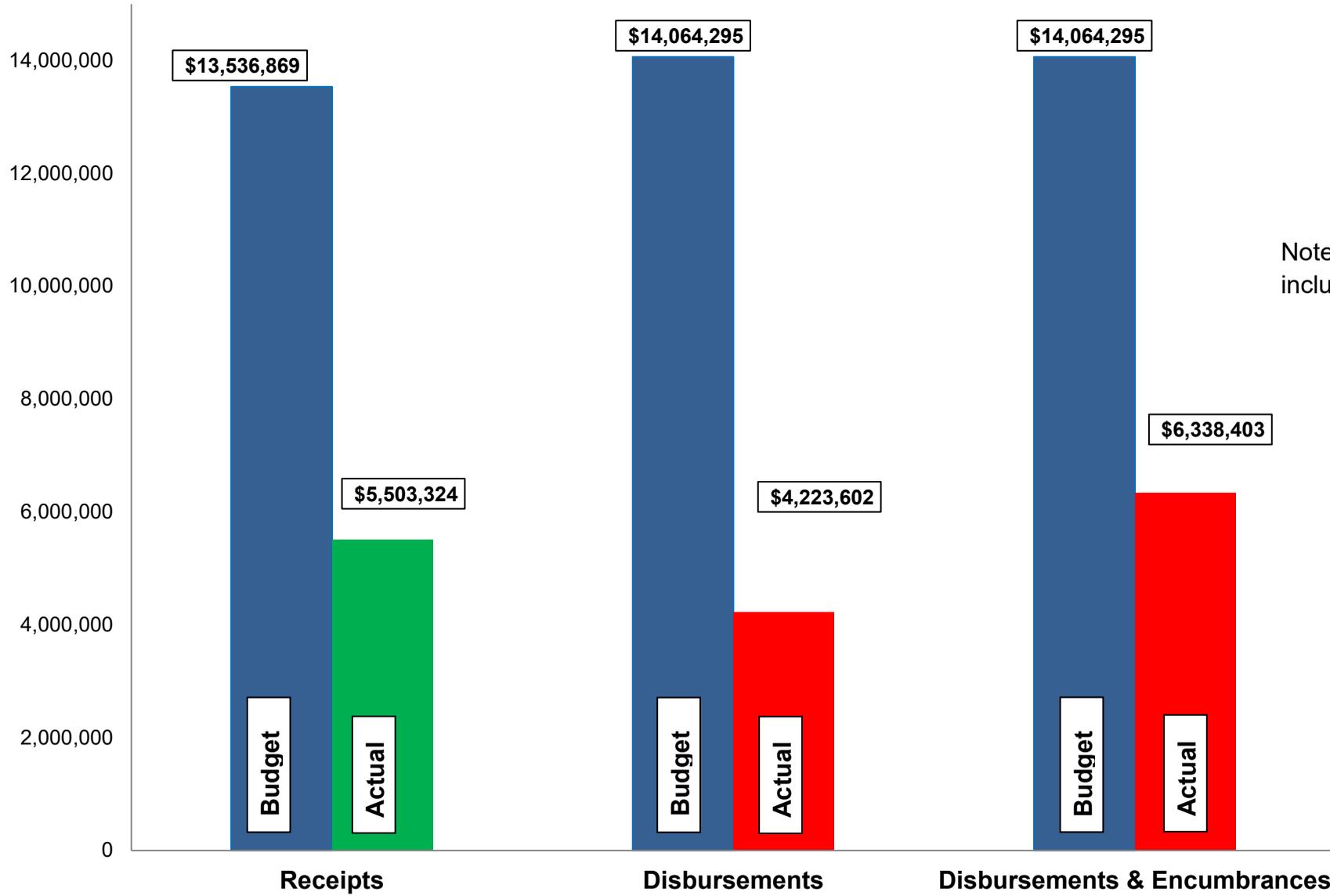


Chart NE4

**Budget, Revenues & Expenditures  
as of April 30, 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 April 30, 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	448,807	1,000,488	596,764	403,724	167,993	235,731	(147,957)	(311,245)
206	Refuse Equipment Replacement	34,313	285,687	320,000	100,000	420,000	22,400	397,600	298,287	99,313	77,600	65,000
	<b>Total</b>	<b>581,289</b>	<b>290,392</b>	<b>871,681</b>	<b>548,807</b>	<b>1,420,488</b>	<b>619,164</b>	<b>801,324</b>	<b>466,280</b>	<b>335,044</b>	<b>(70,357)</b>	<b>(246,245)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	448,807	33	(903,793)	-	-	-	1,352,600	448,807	33
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	<b>Total</b>	<b>1,352,600</b>	<b>448,807</b>	<b>33</b>	<b>(903,793)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,452,600</b>	<b>548,807</b>	<b>38</b>

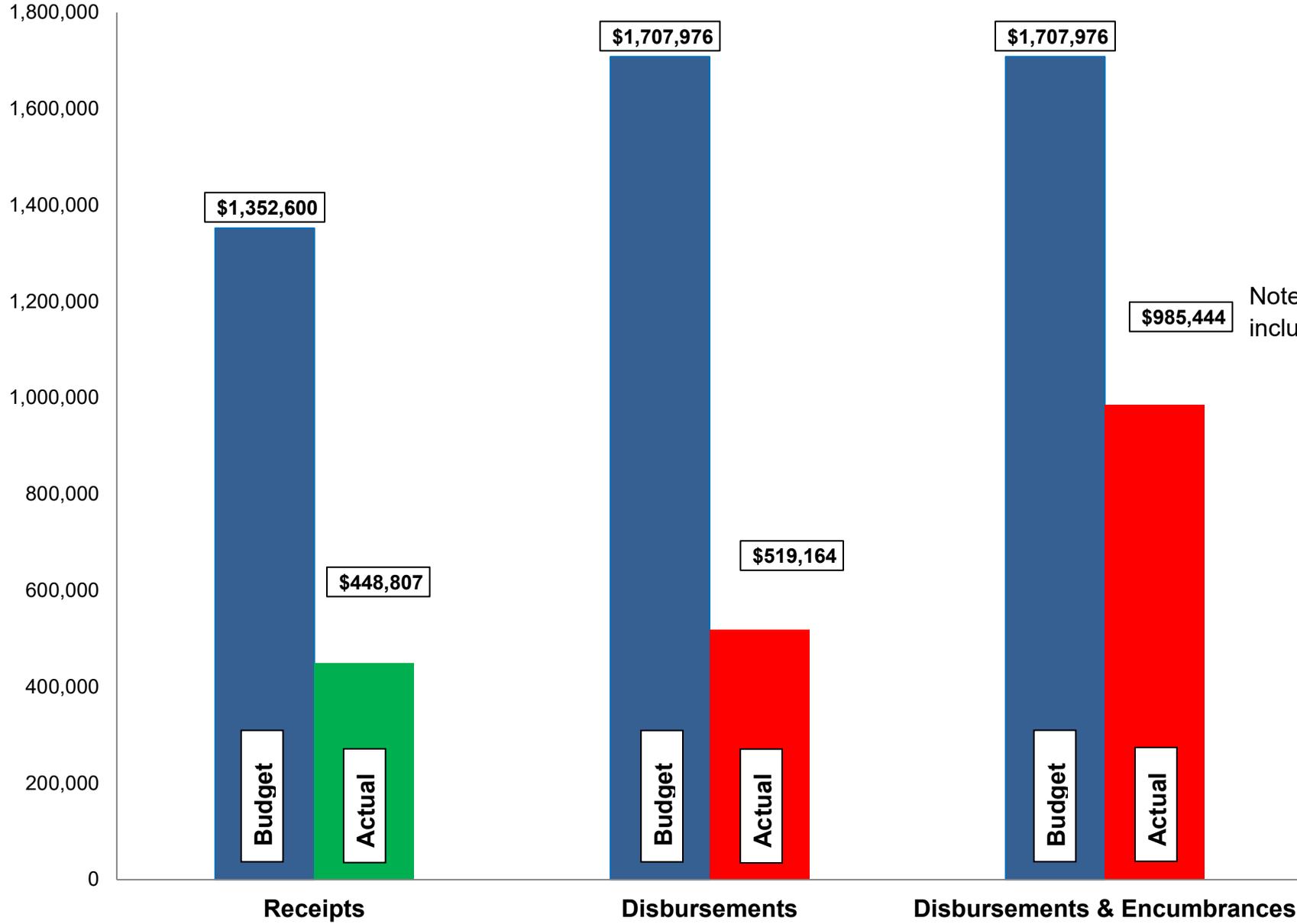
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2021**

#	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	496,764	36	167,993	664,757	48	100,000	100,000	100	1,604,968	764,757	48
206	Refuse Equipment Replacement	320,687	22,400	7	298,287	320,687	100	-	-	-	320,687	320,687	100
	<b>Total</b>	<b>1,707,976</b>	<b>519,164</b>	<b>30</b>	<b>466,280</b>	<b>985,444</b>	<b>58</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,925,655</b>	<b>1,085,444</b>	<b>56</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2021: \$ -

CHART R1

# Budget, Revenues & Expenditures as of April 30, 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 April 30, 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	339,174	1,452,143	472,992	979,151	279,362	699,789	(133,818)	(385,955)
603	Water Improve/Equip Replace	262,942	59,420	322,362	100,000	422,362	50,933	371,429	43,487	327,942	49,067	65,000
<b>Total</b>		<b>1,348,686</b>	<b>86,645</b>	<b>1,435,331</b>	<b>439,174</b>	<b>1,874,505</b>	<b>523,925</b>	<b>1,350,580</b>	<b>322,849</b>	<b>1,027,731</b>	<b>(84,751)</b>	<b>(320,955)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	339,174	29	(837,526)	-	-	-	1,176,700	339,174	29
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
<b>Total</b>		<b>1,176,700</b>	<b>339,174</b>	<b>29</b>	<b>(837,526)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,276,700</b>	<b>439,174</b>	<b>34</b>

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2021**

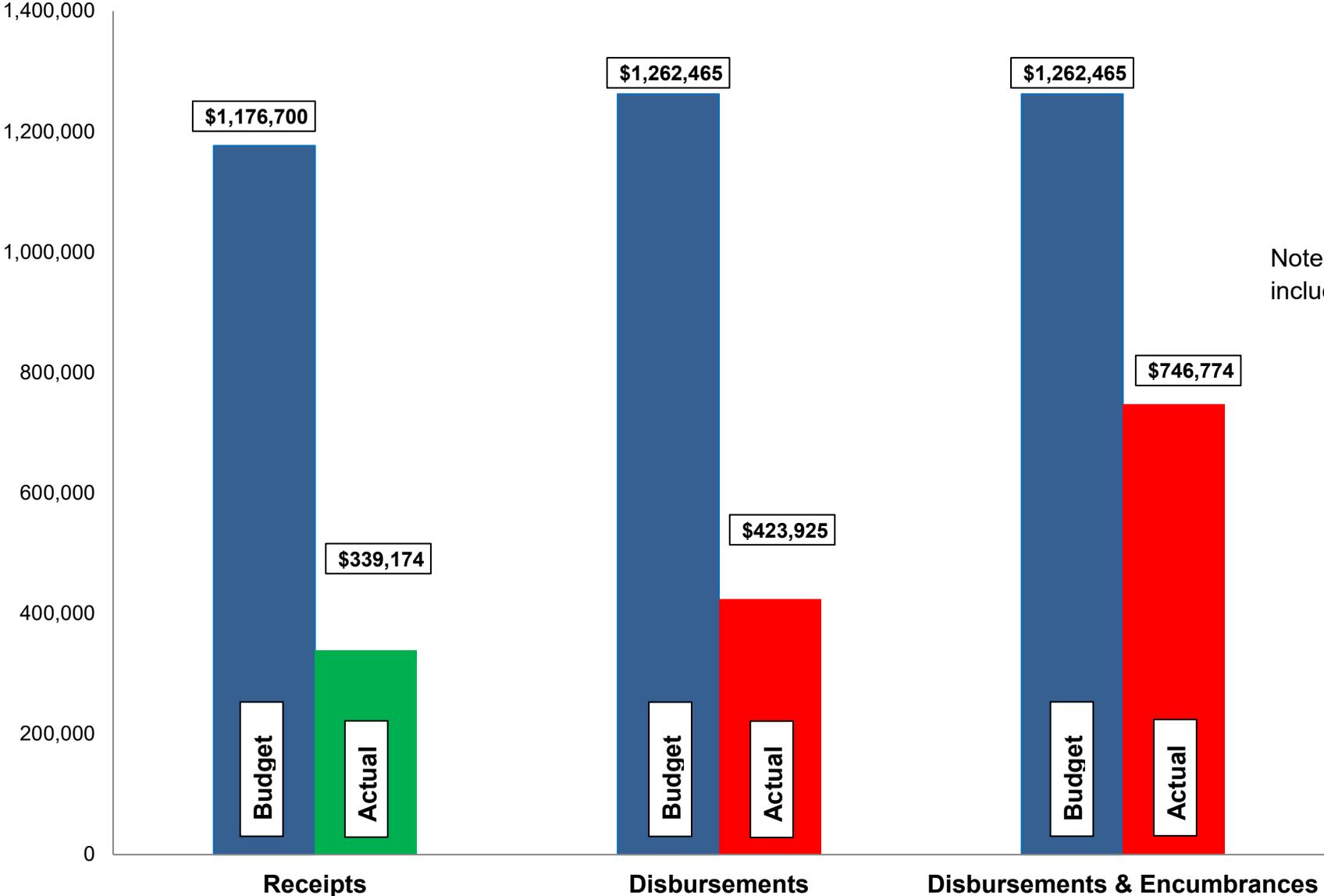
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,168,045	372,992	32	279,362	652,354	56	100,000	100,000	100	1,346,261	752,354	56
603	Water Improve/Equip Replace	94,420	50,933	54	43,487	94,420	100	-	-	-	94,420	94,420	100
<b>Total</b>		<b>1,262,465</b>	<b>423,925</b>	<b>34</b>	<b>322,849</b>	<b>746,774</b>	<b>59</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,440,681</b>	<b>846,774</b>	<b>59</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2021:

\$ -

CHART W1

**Budget, Revenues & Expenditures  
as of April 30, 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 April 30, 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	601,599	2,212,296	791,220	1,421,076	97,917	1,323,159	(189,621)	(16,865)
608	Sewer Improve/Equip Replace	349,067	-	349,067	100,000	449,067	-	449,067	187,146	261,921	100,000	(87,146)
<b>Total</b>		<b>1,689,091</b>	<b>270,673</b>	<b>1,959,764</b>	<b>701,599</b>	<b>2,661,363</b>	<b>791,220</b>	<b>1,870,143</b>	<b>285,063</b>	<b>1,585,080</b>	<b>(89,621)</b>	<b>(104,011)</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	601,599	32	(1,265,601)	-	-	-	1,867,200	601,599	32
608	Sewer Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
<b>Total</b>		<b>1,867,200</b>	<b>601,599</b>	<b>32</b>	<b>(1,265,601)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>1,967,200</b>	<b>701,599</b>	<b>36</b>

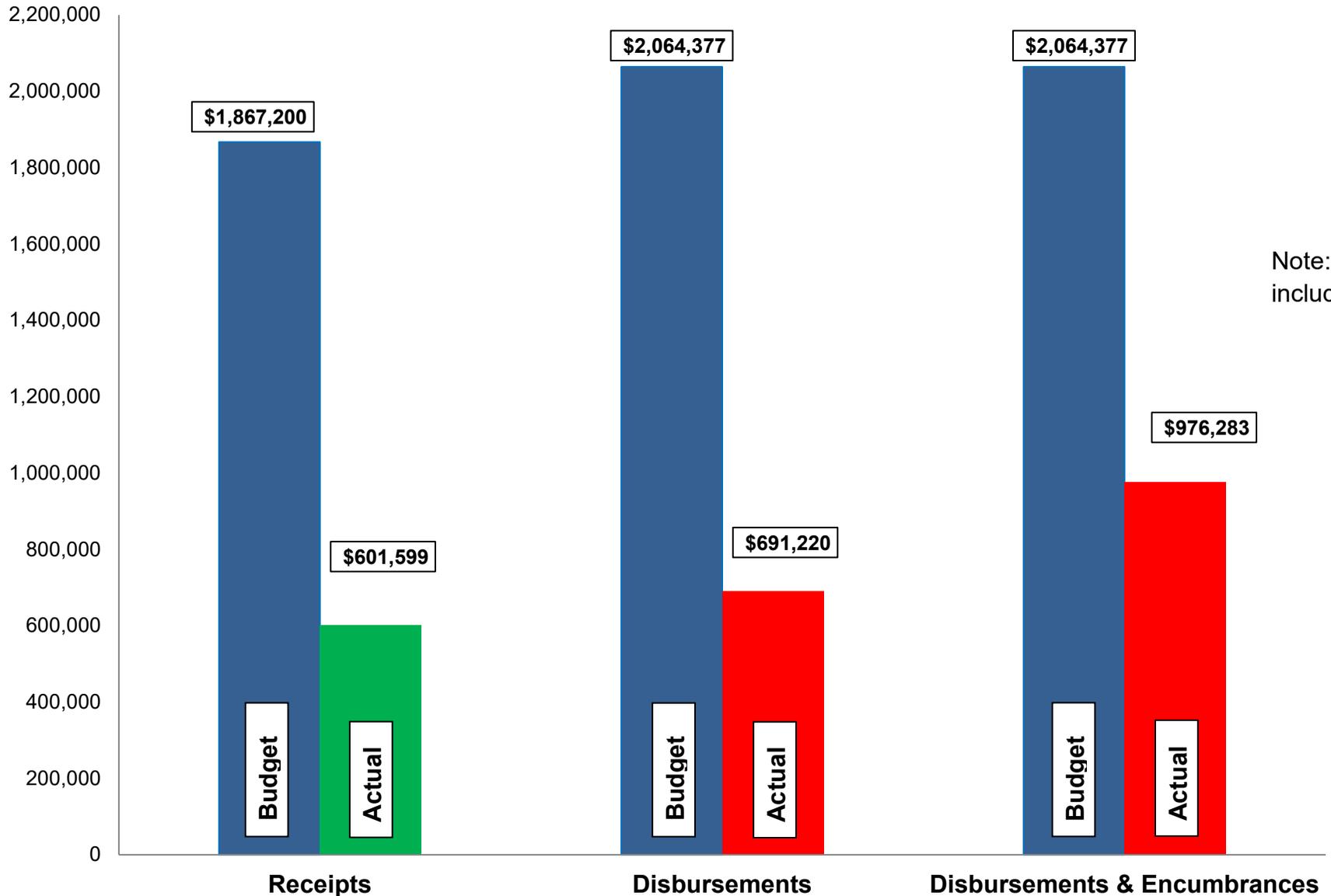
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2021**

#	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	691,220	38	97,917	789,137	43	100,000	100,000	100	1,966,481	889,137	45
608	Sewer Improve/Equip Replace	235,000	-	-	187,146	187,146	80	-	-	-	235,000	187,146	80
<b>Total</b>		<b>2,064,377</b>	<b>691,220</b>	<b>33</b>	<b>285,063</b>	<b>976,283</b>	<b>47</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>2,201,481</b>	<b>1,076,283</b>	<b>49</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2021: \$ -

CHART S1

**Budget, Revenues & Expenditures  
as of April 30, 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 April 30, 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	154,227	472,689	195,092	277,597	54,693	222,904	(40,865)	(89,753)
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
<b>Total</b>		<b>392,046</b>	<b>14,311</b>	<b>406,357</b>	<b>254,227</b>	<b>660,584</b>	<b>203,597</b>	<b>456,987</b>	<b>54,693</b>	<b>402,294</b>	<b>50,630</b>	<b>10,248</b>

**Current Revenue as Compared to Annual Estimates  
for the period ended April 30, 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	154,227	33	(312,908)	-	-	-	467,135	154,227	33
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
<b>Total</b>		<b>467,135</b>	<b>154,227</b>	<b>33</b>	<b>(312,908)</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>567,135</b>	<b>254,227</b>	<b>45</b>

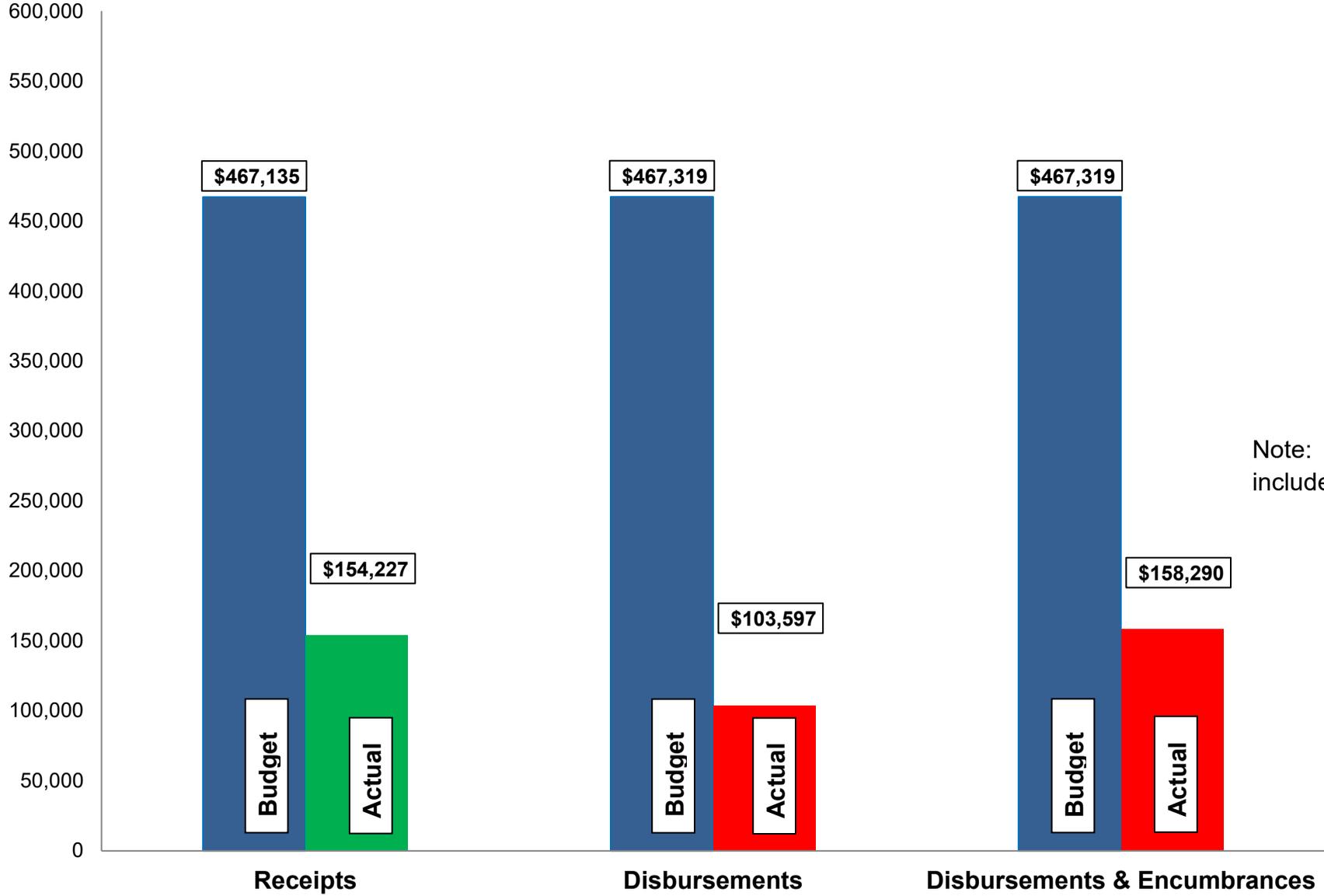
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates  
for the period ended April 30, 2021**

#	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	95,092	24	54,693	149,785	39	100,000	100,000	100	512,191	249,785	49
616	Stormwater Improve/Equip Replace	78,506	8,505	-	-	8,505	-	-	-	-	78,506	8,505	-
<b>Total</b>		<b>467,319 (1)</b>	<b>103,597</b>	<b>22</b>	<b>54,693</b>	<b>158,290</b>	<b>34</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>590,697</b>	<b>258,290</b>	<b>44</b>

(1) Prior years encumbrances closed (money not spent) as of April 30, 2021: \$ -

CHART ST1

**Budget, Revenues & Expenditures  
as of April 30, 2021  
STORMWATER FUNDS  
(Excludes Internal Transfers)**



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

**CHART ST2**

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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 40.16% of the budgeted \$8.50M. April and May are our largest collection months. The gross and net 2021 collections are more than YTD April 2020 by 15.64% and 14.95%, respectively.
- Our Real Estate tax collections total \$1,276,713; 48.56% of budget.
- General Fund revenues are 42% of budget and total General City Services revenues are 41% of budget.
- General Fund expenditures, including encumbrances, are 40% of budget and total General City Services expenditures, including encumbrances, are 45% of budget.
- Budgeted disbursements for General City Services include \$13,255,893 in original appropriations plus the following supplemental appropriations:
  - \$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.
  - \$225,000 approved March 1, 2021 for the 2021 Asphalt Pavement Program.
- No unusual items in the month of April.

Refuse Fund:

- Refuse revenues are approximately 33% of budget. Expenditures, including encumbrances, are approximately 58% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of April.

Enterprise Funds:

- Water revenues are approximately 29% of budget. Expenditures, including encumbrances, are approximately 59% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 32% of budget. Expenditures, including encumbrances, are approximately 47% 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 33% of budget. Expenditures, including encumbrances, are approximately 34% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of April.

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