

Financial Reports



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

**Fund Balance Report Reflecting Year-to-Date Receipts and Expenditures, including Prior-Year Obligations and Encumbrances
for the period ended May 31, 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	6,808,494	14,286,192	6,162,325	8,123,867	507,956	7,615,911	646,169	189,995
Major Operating Funds												
220	Street Maintenance and Repair	503,880	79,063	582,943	686,381	1,269,324	624,099	645,225	145,225	500,000	62,282	(3,880)
228	Leisure Activity	509,332	3,406	512,738	562,650	1,075,388	363,902	711,486	194,169	517,317	198,748	7,985
230	Health	127,869	5,627	133,496	138,100	271,596	70,755	200,841	11,427	189,414	67,345	61,545
510	Sidewalk, Curb & Apron	200,000	4,475	204,475	12,862	217,337	433	216,904	5,075	211,829	12,429	11,829
308	Equipment Replacement	1,094,104	165,858	1,259,962	635,427	1,895,389	272,822	1,622,567	399,790	1,222,777	362,605	128,673
309	Capital Improvement	1,470,248	105,552	1,575,800	457,730	2,033,530	42,664	1,990,866	509,619	1,481,247	415,066	10,999
707	Service Center	104,471	56,083	160,554	441,543	602,097	240,434	361,663	261,663	100,000	201,109	(4,471)
Other Funds												
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	7,506	-	-	-	(7,506)	(7,506)
210	Special Improvement District Assessment	-	-	-	36	36	-	36	-	36	36	36
211	Smith Memorial Gardens	400,292	3,500	403,792	40,979	444,771	27,259	417,512	17,034	400,478	13,720	186
212	Indigent Drivers Alcohol Treatment	34,921	-	34,921	933	35,854	-	35,854	-	35,854	933	933
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	6,628	12,481	1,940	10,541	(6,628)	(7,568)
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	39,040	-	39,040	2,919	41,959	751	41,208	3,001	38,207	2,168	(833)
218	Court Computerization	37,915	-	37,915	1,245	39,160	183	38,977	1,912	37,065	1,062	(850)
219	Court Special Projects	42,002	-	42,002	2,297	44,299	-	44,299	-	44,299	2,297	2,297
224	State Highway Improvement	119,391	268	119,659	18,986	138,645	8,082	130,563	16,712	113,851	10,904	(5,540)
240	Public Safety Endowment	215,641	-	215,641	55	215,696	905	214,791	125	214,666	(850)	(975)
250	Special Projects	1,519,256	14,852	1,534,108	475,726	2,009,834	-	2,009,834	14,852	1,994,982	475,726	475,726
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	134,749	263,209	51,588	211,621	109,811	101,810	83,161	(8,650)
706	Self-Funding Insurance Trust	25,000	-	25,000	5,877	30,877	4,952	25,925	925	25,000	925	-
810	Fire Insurance Trust	-	-	-	37,559	37,559	-	37,559	-	37,559	37,559	37,559
811	Contractors Permit Fee	-	-	-	800	800	-	800	-	800	800	800
Total		14,066,720	545,841	14,612,561	10,465,360	25,077,921	7,910,226	17,167,695	2,212,673	14,955,022	2,555,134	888,302

CHART NE1

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	6,804,741	59	(4,747,107)	-	3,753	-	11,551,848	6,808,494	59
Major Operating Funds											
220	Street Maintenance and Repair	641,500	235,625	37	(405,875)	697,557	450,756	65	1,339,057	686,381	51
228	Leisure Activity	529,000	218,464	41	(310,536)	656,535	344,186	52	1,185,535	562,650	47
230	Health	159,244	138,100	87	(21,144)	-	-	-	159,244	138,100	87
510	Sidewalk, Curb & Apron	20,000	12,862	64	(7,138)	-	-	-	20,000	12,862	64
308	Equipment Replacement	-	5,427	-	5,427	350,000	630,000	180	350,000	635,427	182
309	Capital Improvement	-	-	-	-	200,000	457,730	229	200,000	457,730	229
707	Service Center	281,377	168,188	60	(113,189)	412,783	273,355	66	694,160	441,543	64
Other Funds											
208	Bullock Endowment Trust	300	12	4	(288)	-	-	-	300	12	4
209	MLK Community Recognition	-	-	-	-	-	-	-	-	-	-
210	Special Improvement District Assessment	90,000	36	-	(89,964)	-	-	-	90,000	36	-
211	Smith Memorial Gardens	56,500	23,899	42	(32,601)	60,059	17,080	28	116,559	40,979	35
212	Indigent Drivers Alcohol Treatment	2,600	933	36	(1,667)	-	-	-	2,600	933	36
213	Enforcement and Education	200	-	-	(200)	-	-	-	200	-	-
214	Law Enforcement	-	-	-	-	-	-	-	-	-	-
215	Drug Law Enforcement	-	-	-	-	-	-	-	-	-	-
216	Police Pension	-	-	-	-	-	-	-	-	-	-
217	Court Clerk Computerization	8,000	2,919	36	(5,081)	-	-	-	8,000	2,919	36
218	Court Computerization	4,200	1,245	30	(2,955)	-	-	-	4,200	1,245	30
219	Court Special Projects	7,000	2,297	33	(4,703)	-	-	-	7,000	2,297	33
224	State Highway Improvement	47,000	18,986	40	(28,014)	-	-	-	47,000	18,986	40
240	Public Safety Endowment	1,300	55	4	(1,245)	-	-	-	1,300	55	4
250	Special Projects	4,800	517	11	(4,283)	475,209	475,209	100	480,009	475,726	99
310	Issue 2 Projects	-	-	-	-	-	-	-	-	-	-
311	Public Facilities	-	-	-	-	-	-	-	-	-	-
312	Local Coronavirus Relief	-	-	-	-	-	-	-	-	-	-
414	Bond Retirement	-	-	-	-	-	-	-	-	-	-
508	Electric Street Lighting	130,000	119,453	92	(10,547)	15,296	15,296	100	145,296	134,749	93
706	Self-Funding Insurance Trust	-	-	-	-	17,500	5,877	34	17,500	5,877	34
810	Fire Insurance Trust	-	37,559	-	37,559	-	-	-	-	37,559	-
811	Contractors Permit Fee	2,000	800	40	(1,200)	-	-	-	2,000	800	40
Total		13,536,869	7,792,118	58	(5,744,751)	2,884,939	2,673,242	93	16,421,808	10,465,360	64

Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 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	3,611,823	41	507,956	4,119,779	47	3,242,172	2,550,502	79	12,018,326	6,670,281	56
Major Operating Funds													
220	Street Maintenance and Repair	1,244,343	510,222	41	145,225	655,447	53	173,777	113,877	66	1,418,120	769,324	54
228	Leisure Activity	1,185,581	361,347	30	194,169	555,516	47	3,360	2,555	76	1,188,941	558,071	47
230	Health	163,768	68,200	42	11,427	79,627	49	3,360	2,555	76	167,128	82,182	49
510	Sidewalk, Curb & Apron	6,175	433	7	5,075	5,508	89	-	-	-	6,175	5,508	89
308	Equipment Replacement	811,858	272,822	34	399,790	672,612	83	-	-	-	811,858	672,612	83
309	Capital Improvement	1,079,281	42,664	4	509,619	552,283	51	-	-	-	1,079,281	552,283	51
707	Service Center	750,244	240,434	32	261,663	502,097	67	-	-	-	750,244	502,097	67
Other Funds													
208	Bullock Endowment Trust	500	-	-	-	-	-	-	-	-	500	-	-
209	MLK Community Recognition	7,507	3,753	50	-	3,753	50	3,753	3,753	100	11,260	7,506	67
210	Special Improvement District Assessment	90,000	-	-	-	-	-	-	-	-	90,000	-	-
211	Smith Memorial Gardens	120,059	27,259	23	17,034	44,293	37	-	-	-	120,059	44,293	37
212	Indigent Drivers Alcohol Treatment	1,500	-	-	-	-	-	-	-	-	1,500	-	-
213	Enforcement and Education	1,500	-	-	-	-	-	-	-	-	1,500	-	-
214	Law Enforcement	9,000	6,628	74	1,940	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	8,082	26	16,712	24,794	79	-	-	-	31,369	24,794	79
240	Public Safety Endowment	15,000	905	6	125	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	51,588	30	109,811	161,399	93	-	-	-	173,900	161,399	93
706	Self-Funding Insurance Trust	17,500	4,952	28	925	5,877	34	-	-	-	17,500	5,877	34
810	Fire Insurance Trust	37,559	-	-	-	-	-	-	-	-	37,559	-	-
811	Contractors Permit Fee	2,000	-	-	-	-	-	-	-	-	2,000	-	-
Total		14,602,025	(1) 5,236,984	36	2,212,673	7,449,657	51	3,426,422	2,673,242	78	18,028,447	10,122,899	56

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

\$ 7,345

CHART NE3

GENERAL FUND RECEIPTS

5-YEAR HISTORY

YTD at May 31, 2021

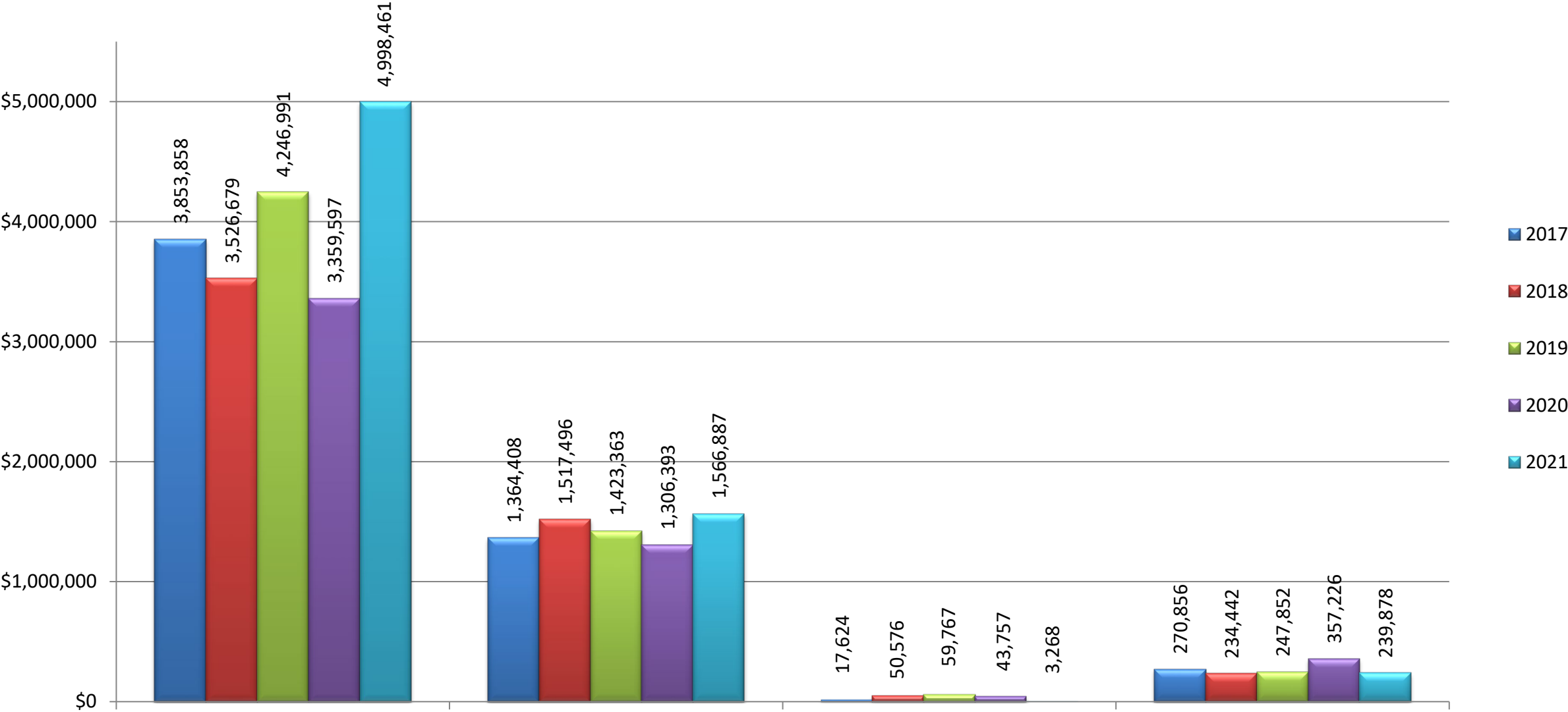
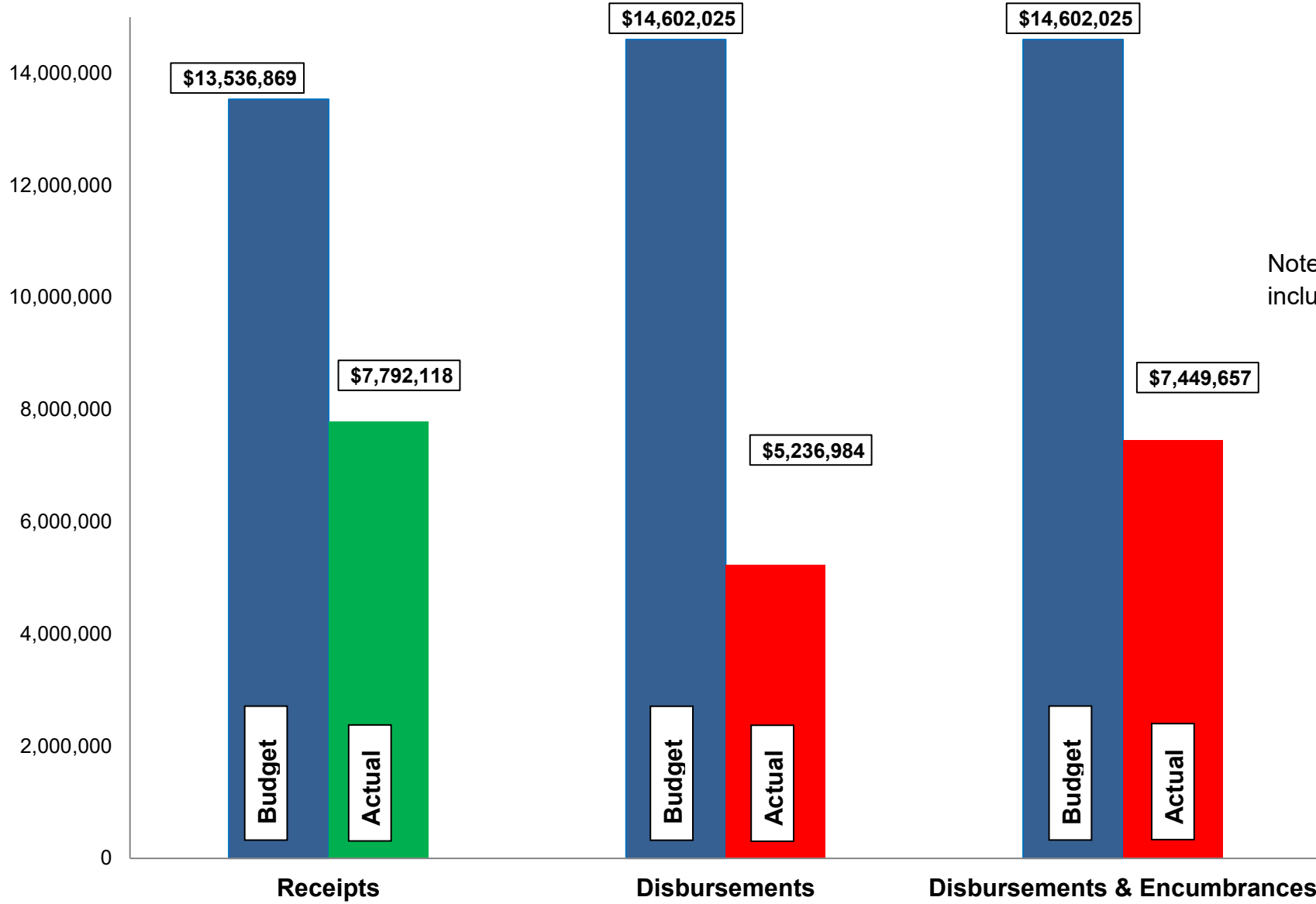


Chart NE4

**Budget, Revenues & Expenditures
as of May 31, 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 May 31, 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	585,511	1,137,192	695,836	441,356	136,855	304,501	(110,325)	(242,475)
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
	Total	581,289	290,392	871,681	685,511	1,557,192	718,236	838,956	435,142	403,814	(32,725)	(177,475)

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	585,511	43	(767,089)	-	-	-	1,352,600	585,511	43
206	Refuse Equipment Replacement	-	-	-	-	100,000	100,000	100	100,000	100,000	100
	Total	1,352,600	585,511	43	(767,089)	100,000	100,000	-	1,452,600	685,511	47

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 2021**

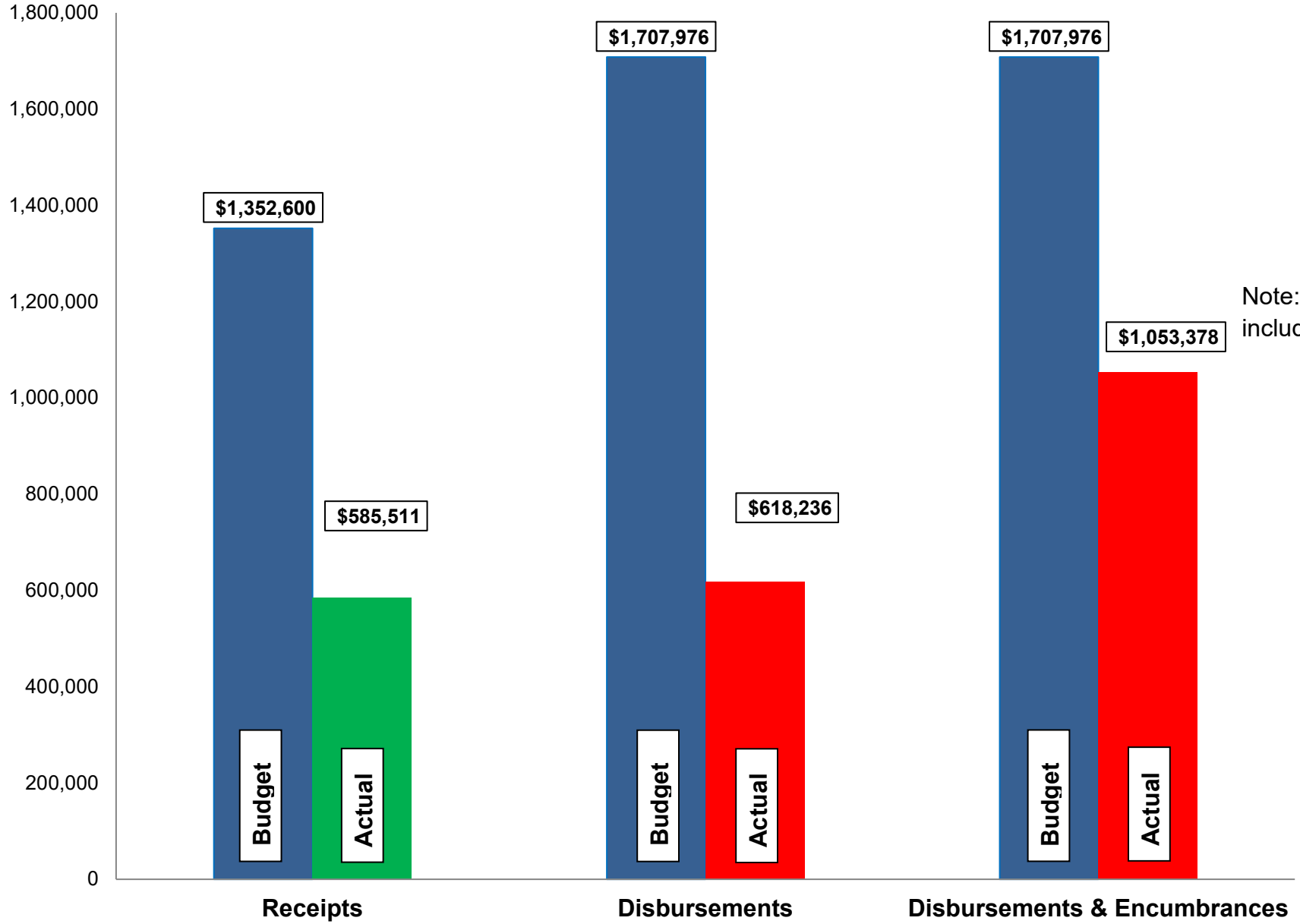
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
205	Refuse	1,387,289	595,836	43	136,855	732,691	53	100,000	100,000	100	1,604,968	832,691	52
206	Refuse Equipment Replacement	320,687	22,400	7	298,287	320,687	100	-	-	-	320,687	320,687	100
	Total	1,707,976	618,236	36	435,142	1,053,378	62	100,000	100,000	-	1,925,655	1,153,378	60

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

\$ -

CHART R1

Budget, Revenues & Expenditures as of May 31, 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 May 31, 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	449,542	1,562,511	542,701	1,019,810	274,653	745,157	(93,159)	(340,587)
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
Total		1,348,686	86,645	1,435,331	549,542	1,984,873	593,634	1,391,239	318,140	1,073,099	(44,092)	(275,587)

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	449,542	38	(727,158)	-	-	-	1,176,700	449,542	38
603	Water Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,176,700	449,542	38	(727,158)	100,000	100,000	-	1,276,700	549,542	43

**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 2021**

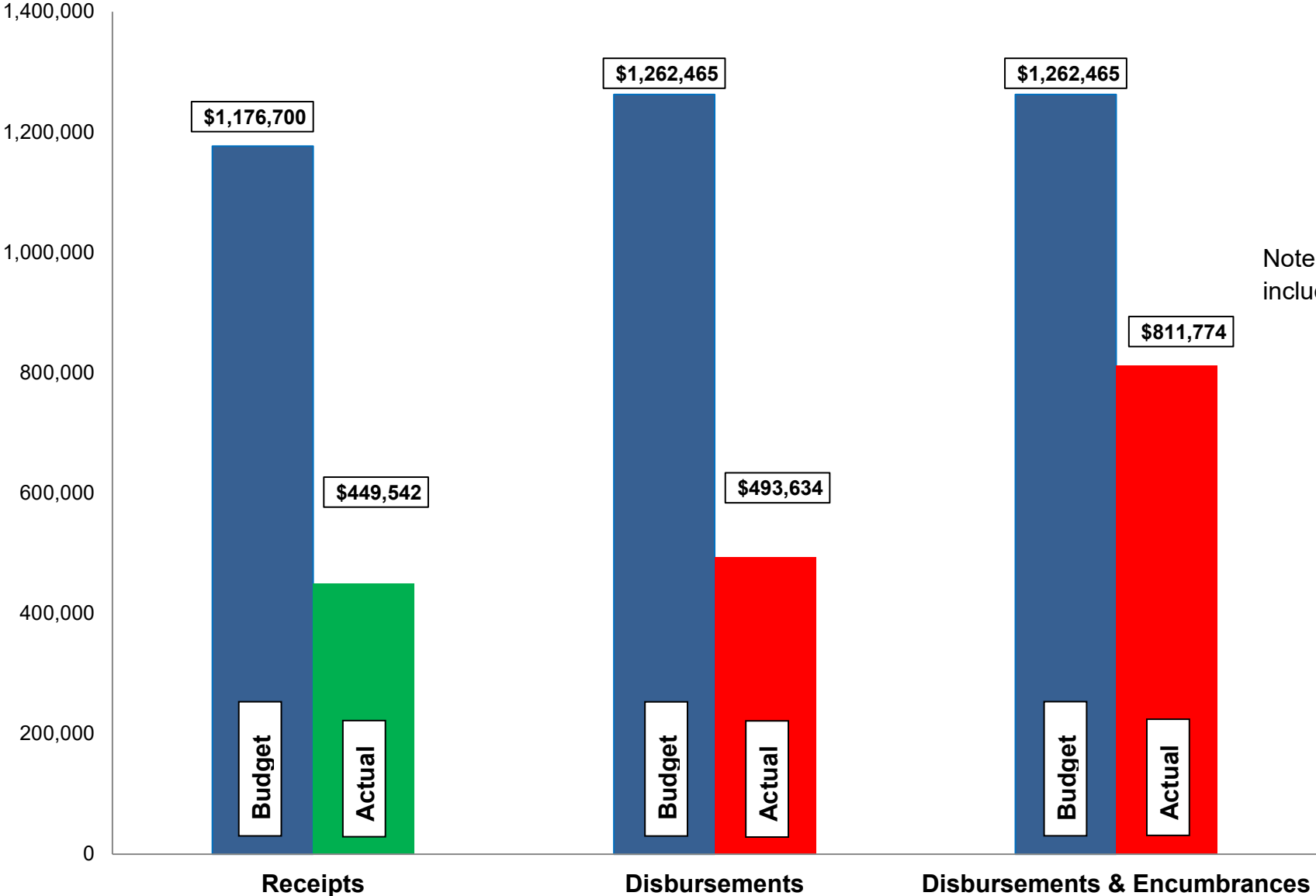
#	Fund Name	Budgeted Outside Disbursements	YTD Outside Disbursements	% of Budget	Encumbrances	YTD Outside Disbursements & Encumbrances	% of Budget	Budgeted Transfer Disbursements	YTD Transfer Disbursements	% of Budget	Budgeted Total Disbursements	YTD Total Disb., Enc. & Tfrs	% of Budget
602	Waterworks	1,168,045	442,701	38	274,653	717,354	61	100,000	100,000	100	1,346,261	817,354	61
603	Water Improve/Equip Replace	94,420	50,933	54	43,487	94,420	100	-	-	-	94,420	94,420	100
Total		1,262,465 (1)	493,634	39	318,140	811,774	64	100,000	100,000	-	1,440,681	911,774	63

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

\$ -

CHART W1

**Budget, Revenues & Expenditures
as of May 31, 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 May 31, 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	782,491	2,393,188	824,134	1,569,054	92,550	1,476,504	(41,643)	136,480
608	Sewer Improve/Equip Replace	349,067	-	349,067	100,000	449,067	-	449,067	187,146	261,921	100,000	(87,146)
Total		1,689,091	270,673	1,959,764	882,491	2,842,255	824,134	2,018,121	279,696	1,738,425	58,357	49,334

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	782,491	42	(1,084,709)	-	-	-	1,867,200	782,491	42
608	Sewer Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		1,867,200	782,491	42	(1,084,709)	100,000	100,000	-	1,967,200	882,491	45

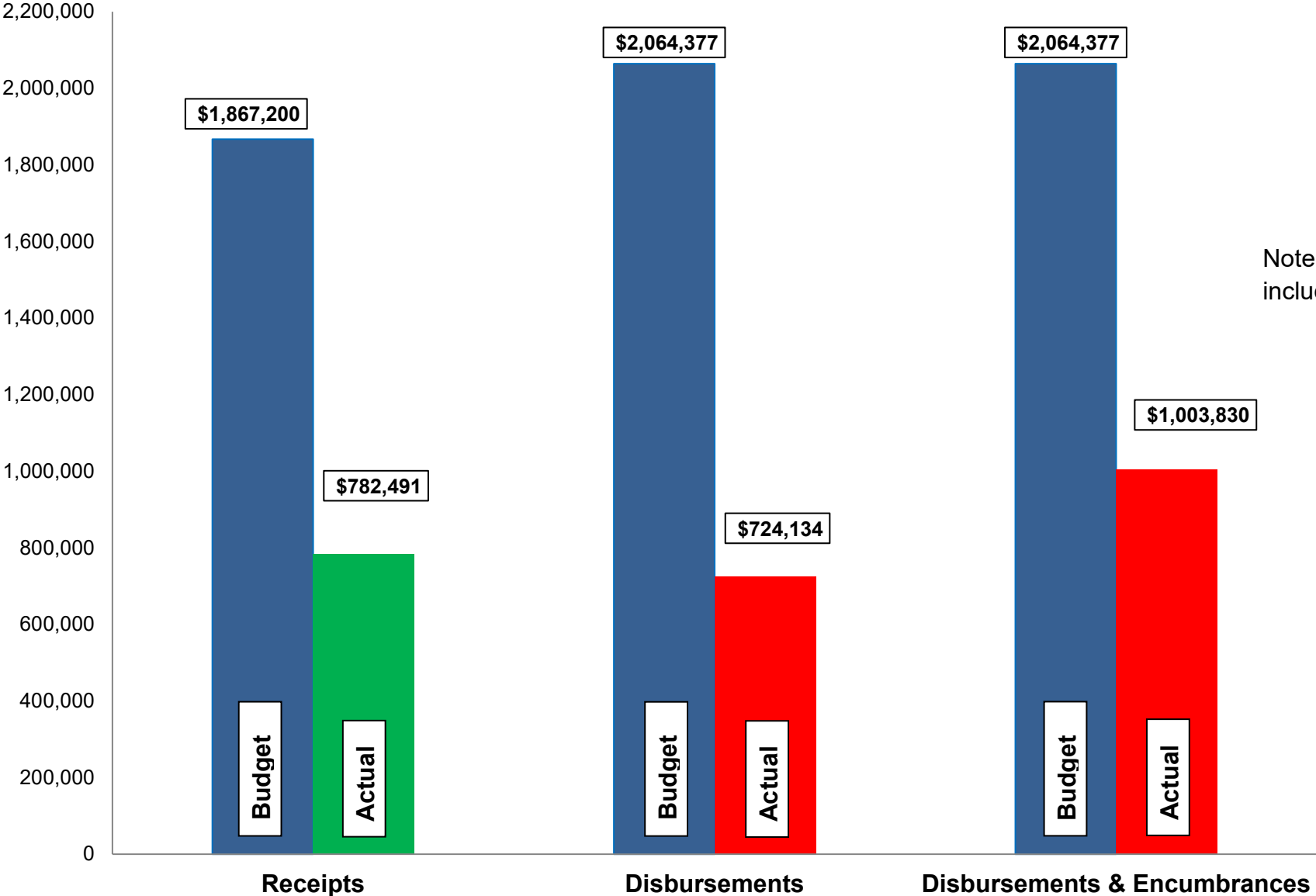
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 2021**

#	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	724,134	40	92,550	816,684	45	100,000	100,000	100	1,966,481	916,684	47
608	Sewer Improve/Equip Replace	235,000	-	-	187,146	187,146	80	-	-	-	235,000	187,146	80
Total		2,064,377	724,134	35	279,696	1,003,830	49	100,000	100,000	-	2,201,481	1,103,830	50

(1) Prior years encumbrances closed (money not spent) as of May 31, 2021: \$ -

CHART S1

**Budget, Revenues & Expenditures
as of May 31, 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 May 31, 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	197,700	516,162	212,696	303,466	51,856	251,610	(14,996)	(61,047)
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	297,700	704,057	221,201	482,856	51,856	431,000	76,499	38,954

**Current Revenue as Compared to Annual Estimates
for the period ended May 31, 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	197,700	42	(269,435)	-	-	-	467,135	197,700	42
616	Stormwater Improve/Equip Replace	-	-	-	-	100,000	100,000	100	100,000	100,000	100
Total		467,135	197,700	42	(269,435)	100,000	100,000	-	567,135	297,700	52

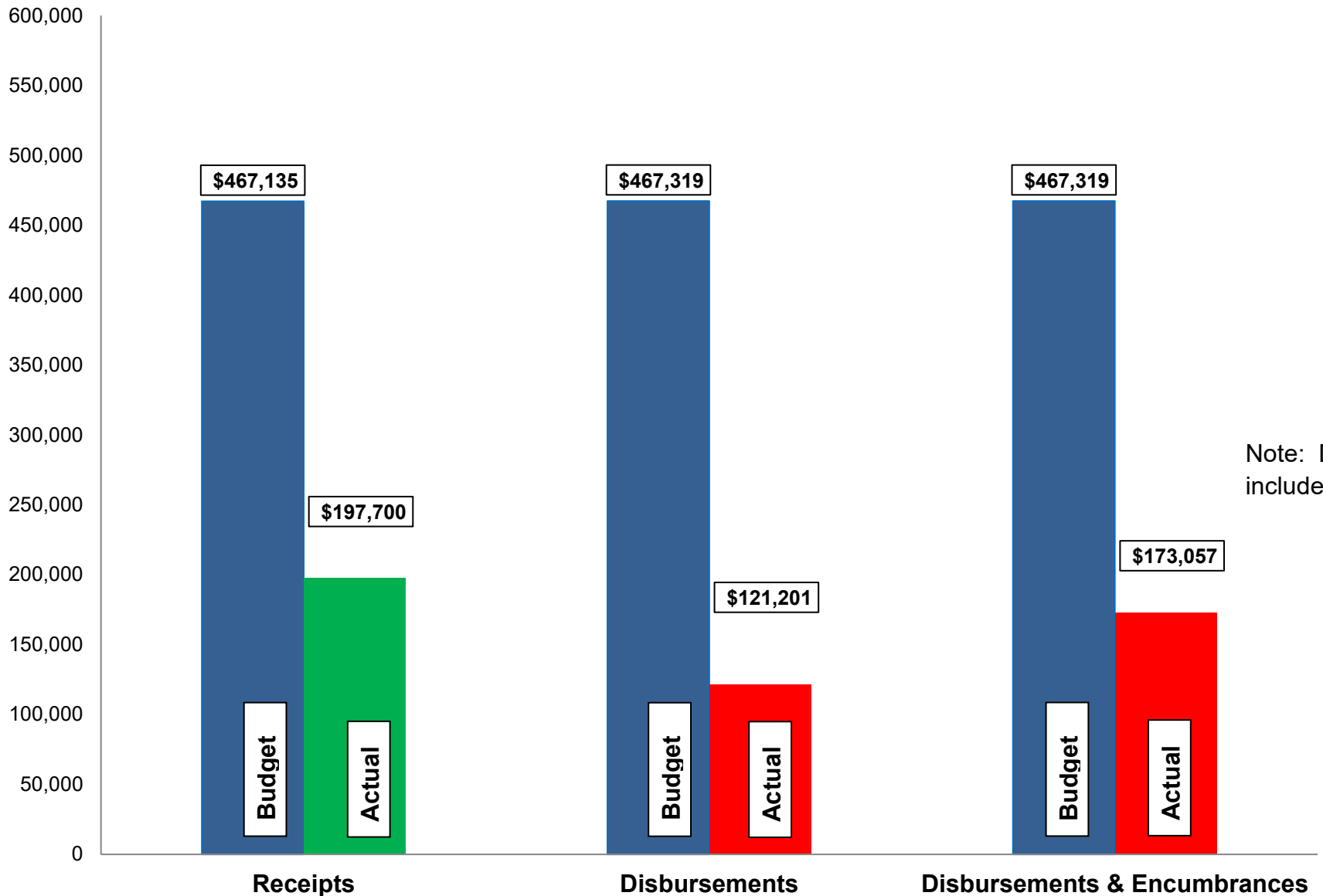
**Current Disbursements, including Encumbrances, as Compared to Annual Estimates
for the period ended May 31, 2021**

#	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	112,696	29	51,856	164,552	42	100,000	100,000	100	512,191	264,552	52
616	Stormwater Improve/Equip Replace	78,506	8,505	-	-	8,505	-	-	-	-	78,506	8,505	-
Total		467,319 (1)	121,201	26	51,856	173,057	37	100,000	100,000	-	590,697	273,057	46

(1) Prior years encumbrances closed (money not spent) as of May 31, 2021: \$ -

CHART ST1

**Budget, Revenues & Expenditures
as of May 31, 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 – May

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

General City Services:

- Gross Income Tax collections are at 59.84% of the budgeted \$8.50M. April and May are our largest collection months. The gross and net 2021 collections are more than YTD May 2020 by 47.99% and 48.78%, respectively. These percentages are rather meaningless given tax filings were extended to July last year and May this year.
- Our Real Estate tax collections total \$1,566,887; 59.59% of budget.
- General Fund revenues are 59% of budget and total General City Services revenues are 58% of budget.
- General Fund expenditures, including encumbrances, are 47% of budget and total General City Services expenditures, including encumbrances, are 51% 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;
 - \$280,000 approved May 3, 2021 for the purchase of a Refuse Packer; and
 - \$257,730 approved May 3, 2021 for improvements to the Recycling Center.
- No unusual items in the month of May.

Refuse Fund:

- Refuse revenues are approximately 43% of budget. Expenditures, including encumbrances, are approximately 62% of budget.
- Budgeted disbursements for Refuse include \$1,417,584 in original appropriations.
- No unusual items in the month of May.

Enterprise Funds:

- Water revenues are approximately 38% of budget. Expenditures, including encumbrances, are approximately 64% of budget.
- Budgeted disbursements for Water include \$1,175,820 in original appropriations.
- Sewer revenues are approximately 42% of budget. Expenditures, including encumbrances, are approximately 49% 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 42% of budget. Expenditures, including encumbrances, are approximately 37% of budget.
- Budgeted disbursements for Stormwater include \$453,008 in original appropriations.
- No unusual items in the month of May.

Cindy